

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Mar-26

Loan Id:	354944781	Customer Name:	SWAPNA
Slum Name:	KASHIPUR	Product Name:	Chetana
Due Date:	07-Mar-26	CSR Name:	Jangamgari Vineeth
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
30 Jan 2024	30 Jan 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
30 Jan 2024	30 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
30 Jan 2024	30 Jan 2024	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1763.42	1596.58	0.00	0.00	3360.00	61236.58	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2059.77	1300.23	0.00	0.00	3360.00	59176.81	0.00	0.00	
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2144.04	1215.96	0.00	0.00	3360.00	57032.77	0.00	0.00	
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	2149.03	1210.97	0.00	0.00	3360.00	54883.74	0.00	0.00	
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	2232.25	1127.75	0.00	0.00	3360.00	52651.49	0.00	0.00	
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	4311.72	2188.28	0.00	0.00	6500.00	48339.77	0.00	0.00	
21 May 2025	21 May 2025	Cash	Collection	0.00	2361.24	988.76	0.00	0.00	3350.00	45978.53	0.00	0.00	
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2428.63	971.37	0.00	0.00	3400.00	43549.90	0.00	0.00	
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	2509.04	890.96	0.00	0.00	3400.00	41040.86	0.00	0.00	
25 Aug 2025	25 Aug 2025	Cash	Collection	0.00	2531.77	868.23	0.00	0.00	3400.00	38509.09	0.00	0.00	
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1544.68	815.32	0.00	0.00	2360.00	36964.41	0.00	0.00	
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00	1000.00	35964.41	0.00	0.00	
01 Mar 2026	01 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	35964.41	4212.27	0.00	
Total				63000.00	27035.59	13174.41	2633.00		42843.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Mar-26

h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	61236.58
0.00	59176.81
0.00	57032.77
0.00	54883.74
0.00	52651.49
0.00	48339.77
0.00	45978.53
0.00	43549.90
0.00	41040.86
0.00	38509.09
0.00	36964.41
0.00	35964.41
0.00	40176.68

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Mar-26

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Mar-26