

## SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jan-26

<b>Loan Id:</b>	356591180	<b>Customer Name:</b>	MALA DEVI
<b>Slum Name:</b>	Mirzapur	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	09-Feb-26	<b>CSR Name:</b>	Rajan Kumar
		<b>CSR-Customer Name:</b>	

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
03 May 2024	03 May 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
03 May 2024	03 May 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
03 May 2024	03 May 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
06 May 2024	06 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-86.00	0.00	-86.00	42000.00	0.00	0.00	
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1175.62	1064.38	0.00	0.00	2240.00	40824.38	0.00	0.00	
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1401.14	838.86	0.00	0.00	2240.00	39423.24	0.00	0.00	
23 Jan 2026	23 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	39423.24	12718.05	0.00	
<b>Total</b>				42000.00	2576.76	1903.24	1670.00		6150.00				

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40824.38
0.00	39423.24
0.00	52141.29