

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 24-Jan-26**

**Loan Id:** 350700551      **Customer Name:** JYOTI PARIT  
**Slum Name:** Mudhol      **Product Name:** Chetana  
**Due Date:** 02-Feb-26      **CSR Name:** Vishwanath Vittal Koli  
**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
22 Feb 2023	22 Feb 2023	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00	0.00	44040.00	0.00	0.00
22 Feb 2023	22 Feb 2023	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00	1344.00	44040.00	0.00	0.00
22 Feb 2023	22 Feb 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	44040.00	0.00	0.00
03 Apr 2023	03 Apr 2023	Cash	Collection	0.00	563.46	1206.54	0.00	0.00	1770.00	43476.54	0.00	0.00
03 May 2023	03 May 2023	Cash	Collection	0.00	1506.65	893.35	0.00	0.00	2400.00	41969.89	0.00	0.00
03 Jun 2023	03 Jun 2023	Cash	Collection	0.00	1508.86	891.14	0.00	0.00	2400.00	40461.03	0.00	0.00
03 Jul 2023	03 Jul 2023	Cash	Collection	0.00	1568.61	831.39	0.00	0.00	2400.00	38892.42	0.00	0.00
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	1574.20	825.80	0.00	0.00	2400.00	37318.22	0.00	0.00
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1607.63	792.37	0.00	0.00	2400.00	35710.59	0.00	0.00
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	1666.22	733.78	0.00	0.00	2400.00	34044.37	0.00	0.00
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1677.14	722.86	0.00	0.00	2400.00	32367.23	0.00	0.00
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1734.92	665.08	0.00	0.00	2400.00	30632.31	0.00	0.00
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1749.59	650.41	0.00	0.00	2400.00	28882.72	0.00	0.00
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1786.74	613.26	0.00	0.00	2400.00	27095.98	0.00	0.00
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1861.79	538.21	0.00	0.00	2400.00	25234.19	0.00	0.00
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1864.21	535.79	0.00	0.00	2400.00	23369.98	0.00	0.00
14 May 2024	14 May 2024	Cash	Collection	0.00	1919.79	480.21	0.00	0.00	2400.00	21450.19	0.00	0.00
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1944.55	455.45	0.00	0.00	2400.00	19505.64	0.00	0.00

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01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1999.20	400.80	0.00	0.00	2400.00	17506.44	0.00	0.00	
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	2028.29	371.71	0.00	0.00	2400.00	15478.15	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2071.35	328.65	0.00	0.00	2400.00	13406.80	0.00	0.00	
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2124.52	275.48	0.00	0.00	2400.00	11282.28	0.00	0.00	
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	2160.44	239.56	0.00	0.00	2400.00	9121.84	0.00	0.00	
18 Jan 2025	18 Jan 2025	Cash	Collection	0.00	2212.56	187.44	0.00	0.00	2400.00	6909.28	0.00	0.00	
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2253.30	146.70	0.00	0.00	2400.00	4655.98	0.00	0.00	
24 Jan 2026	24 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	4655.98	1112.97	0.00	
<b>Total</b>					44040.00	39384.02	12785.98	1840.00		54010.00			