

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jan-26

Loan Id:	358187820	Customer Name:	SHARANAMMA
Slum Name:	Basavakalyan	Product Name:	Chetana
Due Date:	10-Feb-26	CSR Name:	Amarnath
		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
02 Sep 2024	02 Sep 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
02 Sep 2024	02 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
02 Sep 2024	02 Sep 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
09 Sep 2024	09 Sep 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-303.00	0.00	-303.00	80000.00	0.00	0.00	
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2674.79	1385.21	0.00	0.00	4060.00	77325.21	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2888.47	1171.53	0.00	0.00	4060.00	74436.74	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2650.29	1409.71	0.00	0.00	4060.00	71786.45	0.00	0.00	
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2972.39	1087.61	0.00	0.00	4060.00	68814.06	0.00	0.00	
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2756.77	1303.23	0.00	0.00	4060.00	66057.29	0.00	0.00	
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	3059.19	1000.81	0.00	0.00	4060.00	62998.10	0.00	0.00	
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	3105.54	954.46	0.00	0.00	4060.00	59892.56	0.00	0.00	
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	3152.59	907.41	0.00	0.00	4060.00	56739.97	0.00	0.00	
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2985.44	1074.56	0.00	0.00	4060.00	53754.53	0.00	0.00	
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	3245.58	814.42	0.00	0.00	4060.00	50508.95	0.00	0.00	
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	16637.16	3662.84	0.00	0.00	20300.00	33871.79	0.00	0.00	
29 Jan 2026	29 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	33871.79	403.21	0.00	
Total					80000.00	46128.21	14771.79	3041.00		63941.00			

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77325.21
0.00	74436.74
0.00	71786.45
0.00	68814.06
0.00	66057.29
0.00	62998.10
0.00	59892.56
0.00	56739.97
0.00	53754.53
0.00	50508.95
0.00	33871.79
0.00	34275.00

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