

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 27-Jan-26**

<b>Loan Id:</b>	354048001	<b>Customer Name:</b>	KISMAT DEVI
<b>Slum Name:</b>	Kesariya	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	07-Feb-26	<b>CSR Name:</b>	Prabhat 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
10 Dec 2023	10 Dec 2023	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	
10 Dec 2023	10 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00	1800.00	60000.00	0.00	0.00	
10 Dec 2023	10 Dec 2023	Bank	LPF	0.00	0.00	0.00	708.00	0.00	708.00	60000.00	0.00	0.00	
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	2049.32	1150.68	0.00	0.00	3200.00	57950.68	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1969.54	1230.46	0.00	0.00	3200.00	55981.14	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2088.05	1111.95	0.00	0.00	3200.00	53893.09	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	2055.69	1144.31	0.00	0.00	3200.00	51837.40	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	2134.85	1065.15	0.00	0.00	3200.00	49702.55	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	2144.67	1055.33	0.00	0.00	3200.00	47557.88	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	2222.78	977.22	0.00	0.00	3200.00	45335.10	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2237.41	962.59	0.00	0.00	3200.00	43097.69	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2284.91	915.09	0.00	0.00	3200.00	40812.78	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2361.38	838.62	0.00	0.00	3200.00	38451.40	0.00	0.00	
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	2383.57	816.43	0.00	0.00	3200.00	36067.83	0.00	0.00	
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2458.88	741.12	0.00	0.00	3200.00	33608.95	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2286.39	713.61	0.00	0.00	3000.00	31322.56	0.00	0.00	
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	200.00	0.00	0.00	0.00	200.00	31122.56	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	60000.00
0.00	60000.00
0.00	60000.00
0.00	57950.68
0.00	55981.14
0.00	53893.09
0.00	51837.40
0.00	49702.55
0.00	47557.88
0.00	45335.10
0.00	43097.69
0.00	40812.78
0.00	38451.40
0.00	36067.83
0.00	33608.95
0.00	31322.56
0.00	31122.56

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17 Apr 2025	17 Apr 2025	Digital Payment	Collection	0.00	599.18	660.82	0.00	0.00	1260.00	30523.38	0.00	0.00
15 Jul 2025	15 Jul 2025	Cash	Collection	0.00	2651.83	548.17	0.00	0.00	3200.00	27871.55	0.00	0.00
30 Aug 2025	30 Aug 2025	Digital Payment	Collection	0.00	1940.00	360.00	0.00	0.00	2300.00	25931.55	0.00	0.00
07 Sep 2025	07 Sep 2025	Cash	Collection	0.00	309.40	190.60	0.00	0.00	500.00	25622.15	0.00	0.00
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	3021.60	478.40	0.00	0.00	3500.00	22600.55	0.00	0.00
27 Jan 2026	27 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	22600.55	2136.22	0.00
<b>Total</b>					60000.00	37399.45	14960.55	2508.00		54868.00		

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0.00	30523.38
0.00	27871.55
0.00	25931.55
0.00	25622.15
0.00	22600.55
0.00	24736.77