

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

<b>Loan Id:</b>	354680422	<b>Customer Name:</b>	PUNAM DEVI
<b>Slum Name:</b>	PHARCHHAHAN	<b>Product Name:</b>	Chetana Weekly
<b>Due Date:</b>	04-Feb-26	<b>CSR Name:</b>	Sanjit 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
17 Jan 2024	17 Jan 2024	Bank	Disbursement	41000.00	0.00	0.00	0.00	0.00	0.00	41000.00	0.00	0.00	
17 Jan 2024	17 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1230.00	0.00	1230.00	41000.00	0.00	0.00	
17 Jan 2024	17 Jan 2024	Bank	LPF	0.00	0.00	0.00	484.00	0.00	484.00	41000.00	0.00	0.00	
24 Jan 2024	24 Jan 2024	Cash	Collection	0.00	313.42	196.58	0.00	0.00	510.00	40686.58	0.00	0.00	
31 Jan 2024	31 Jan 2024	Cash	Collection	0.00	314.93	195.07	0.00	0.00	510.00	40371.65	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	316.44	193.56	0.00	0.00	510.00	40055.21	0.00	0.00	
14 Feb 2024	14 Feb 2024	Cash	Collection	0.00	317.95	192.05	0.00	0.00	510.00	39737.26	0.00	0.00	
21 Feb 2024	21 Feb 2024	Cash	Collection	0.00	319.48	190.52	0.00	0.00	510.00	39417.78	0.00	0.00	
28 Feb 2024	28 Feb 2024	Cash	Collection	0.00	321.01	188.99	0.00	0.00	510.00	39096.77	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	322.55	187.45	0.00	0.00	510.00	38774.22	0.00	0.00	
13 Mar 2024	13 Mar 2024	Cash	Collection	0.00	324.10	185.90	0.00	0.00	510.00	38450.12	0.00	0.00	
20 Mar 2024	20 Mar 2024	Cash	Collection	0.00	325.65	184.35	0.00	0.00	510.00	38124.47	0.00	0.00	
27 Mar 2024	27 Mar 2024	Cash	Collection	0.00	327.21	182.79	0.00	0.00	510.00	37797.26	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	328.78	181.22	0.00	0.00	510.00	37468.48	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	330.36	179.64	0.00	0.00	510.00	37138.12	0.00	0.00	
29 Jan 2026	29 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	37138.12	16763.03	0.00	
<b>Total</b>				41000.00	3861.88	2258.12	1714.00		7834.00				

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<b>h.Int</b>	<b>Total</b>
0.00	41000.00
0.00	41000.00
0.00	41000.00
0.00	40686.58
0.00	40371.65
0.00	40055.21
0.00	39737.26
0.00	39417.78
0.00	39096.77
0.00	38774.22
0.00	38450.12
0.00	38124.47
0.00	37797.26
0.00	37468.48
0.00	37138.12
0.00	53901.15

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