

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Feb-26

Loan Id:	17464333	Customer Name:	SARIKA DEVI
Slum Name:	Salempur	Product Name:	Abhilasha - JLG Loans-Monthly-Migrated
Due Date:	05-Feb-26	CSR Name:	Ajit Kumar Thakur
		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
12 Aug 2019	12 Aug 2019	Bank	Disbursement	38662.15	0.00	0.00	0.00	0.00	0.00	38662.15	0.00	0.00	
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	24880.48	0.00	0.00	0.00	24880.48	13781.67	0.00	0.00	
05 Oct 2021	05 Oct 2021	Cash	Collection	0.00	2381.00	39.00	0.00	0.00	2420.00	11400.67	0.00	0.00	
05 Nov 2021	05 Nov 2021	Cash	Collection	0.00	2226.00	194.00	0.00	0.00	2420.00	9174.67	0.00	0.00	
05 Jan 2022	05 Jan 2022	Cash	Collection	0.00	706.00	144.00	0.00	0.00	850.00	8468.67	0.00	0.00	
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	372.22	0.00	0.00	0.00	372.22	8096.45	0.00	0.00	
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	93.98	0.00	0.00	0.00	93.98	8002.47	0.00	0.00	
04 Feb 2026	04 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	8002.47	4051.66	0.00	
Total					38662.15	30659.68	377.00	0.00		31036.68			

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h.Int	Total
0.00	38662.15
0.00	13781.67
0.00	11400.67
0.00	9174.67
0.00	8468.67
0.00	8096.45
0.00	8002.47
0.00	12054.13