

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	350990262	Customer Name:	BABITA DEVI
Slum Name:	Kharsari	Product Name:	Chetana
Due Date:		CSR Name:	Hazari Prasad 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
17 Mar 2023	17 Mar 2023	Bank	Disbursement	65959.00	0.00	0.00	0.00	0.00	0.00	65959.00	0.00	0.00	
17 Mar 2023	17 Mar 2023	Bank	Insurance	0.00	0.00	0.00	2016.00	0.00	2016.00	65959.00	0.00	0.00	
17 Mar 2023	17 Mar 2023	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	65959.00	0.00	0.00	
03 May 2023	03 May 2023	Cash	Collection	0.00	1671.26	2123.74	0.00	0.00	3795.00	64287.74	0.00	0.00	
03 Jun 2023	03 Jun 2023	Cash	Collection	0.00	2184.99	1365.01	0.00	0.00	3550.00	62102.75	0.00	0.00	
03 Jul 2023	03 Jul 2023	Cash	Collection	0.00	2273.92	1276.08	0.00	0.00	3550.00	59828.83	0.00	0.00	
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	2279.66	1270.34	0.00	0.00	3550.00	57549.17	0.00	0.00	
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2328.06	1221.94	0.00	0.00	3550.00	55221.11	0.00	0.00	
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	2415.32	1134.68	0.00	0.00	3550.00	52805.79	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2428.78	1121.22	0.00	0.00	3550.00	50377.01	0.00	0.00	
26 Feb 2024	26 Feb 2024	Cash	Collection	0.00	50377.01	3738.84	0.00	0.00	54115.85	0.00	0.00	0.00	
Total					65959.00	65959.00	13251.85	2759.00		81969.85			

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h.Int	Total
0.00	65959.00
0.00	65959.00
0.00	65959.00
0.00	64287.74
0.00	62102.75
0.00	59828.83
0.00	57549.17
0.00	55221.11
0.00	52805.79
0.00	50377.01
0.00	0.00