

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	354776853	Customer Name:	BABITA DEVI
Slum Name:	Kharsari	Product Name:	Chetana
Due Date:	02-Feb-26	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
26 Feb 2024	26 Feb 2024	Bank	Disbursement	57000.00	0.00	0.00	0.00	0.00	0.00	57000.00	0.00	0.00	
26 Feb 2024	26 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1710.00	0.00	1710.00	57000.00	0.00	0.00	
26 Feb 2024	26 Feb 2024	Bank	LPF	0.00	0.00	0.00	673.00	0.00	673.00	57000.00	0.00	0.00	
29 Apr 2024	29 Apr 2024	Cash	Collection	0.00	1673.56	1366.44	0.00	0.00	3040.00	55326.44	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	1713.68	1836.32	0.00	0.00	3550.00	53612.76	0.00	0.00	
14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	2011.81	518.19	0.00	0.00	2530.00	51600.95	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2050.39	989.61	0.00	0.00	3040.00	49550.56	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1852.14	1187.86	0.00	0.00	3040.00	47698.42	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2125.24	914.76	0.00	0.00	3040.00	45573.18	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1947.49	1092.51	0.00	0.00	3040.00	43625.69	0.00	0.00	
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2203.34	836.66	0.00	0.00	3040.00	41422.35	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2245.60	794.40	0.00	0.00	3040.00	39176.75	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2100.83	939.17	0.00	0.00	3040.00	37075.92	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2328.95	711.05	0.00	0.00	3040.00	34746.97	0.00	0.00	
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2373.62	666.38	0.00	0.00	3040.00	32373.35	0.00	0.00	
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2263.93	776.07	0.00	0.00	3040.00	30109.42	0.00	0.00	
07 Apr 2025	07 Apr 2025	VAR	VAR	0.00	0.00	0.00	0.00	510.00	510.00	30109.42	0.00	0.00	
05 May 2025	05 May 2025	VAR	VAR	0.00	0.00	510.00	0.00	-510.00	0.00	30109.42	0.00	0.00	

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h.Int	Total
0.00	57000.00
0.00	57000.00
0.00	57000.00
0.00	55326.44
0.00	53612.76
0.00	51600.95
0.00	49550.56
0.00	47698.42
0.00	45573.18
0.00	43625.69
0.00	41422.35
0.00	39176.75
0.00	37075.92
0.00	34746.97
0.00	32373.35
0.00	30109.42
0.00	30109.42
0.00	30109.42

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05 May 2025	05 May 2025	Cash	Collection	0.00	2462.56	67.44	0.00	0.00	2530.00	27646.86	0.00	0.00
05 May 2025	05 May 2025	VAR	VAR	0.00	0.00	0.00	0.00	510.00	510.00	27646.86	0.00	0.00
02 Jun 2025	02 Jun 2025	VAR	VAR	0.00	0.00	510.00	0.00	-510.00	0.00	27646.86	0.00	0.00
29 Jan 2026	29 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	27646.86	5093.84	0.00
Total				57000.00	29353.14	13716.86	2383.00		45453.00			

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0.00	27646.86
0.00	27646.86
0.00	27646.86
0.00	32740.70