

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 05-Feb-26**

<b>Loan Id:</b>	353292032	<b>Customer Name:</b>	NEERA DEVI
<b>Slum Name:</b>	Bhatullya	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	10-Feb-26	<b>CSR Name:</b>	Lalbabu Ram
		<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
09 Oct 2023	09 Oct 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
09 Oct 2023	09 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
09 Oct 2023	09 Oct 2023	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1640.27	1139.73	0.00	0.00	2780.00	50359.73	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1745.21	1034.79	0.00	0.00	2780.00	48614.52	0.00	0.00	
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1747.77	1032.23	0.00	0.00	2780.00	46866.75	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1784.88	995.12	0.00	0.00	2780.00	45081.87	0.00	0.00	
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1884.54	895.46	0.00	0.00	2780.00	43197.33	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1862.80	917.20	0.00	0.00	2780.00	41334.53	0.00	0.00	
10 May 2024	10 May 2024	Cash	Collection	0.00	1930.66	849.34	0.00	0.00	2780.00	39403.87	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1943.34	836.66	0.00	0.00	2780.00	37460.53	0.00	0.00	
31 Jul 2024	31 Jul 2024	Cash	Collection	0.00	2010.26	769.74	0.00	0.00	2780.00	35450.27	0.00	0.00	
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	2027.29	752.71	0.00	0.00	2780.00	33422.98	0.00	0.00	
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	2070.33	709.67	0.00	0.00	2780.00	31352.65	0.00	0.00	
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2135.77	644.23	0.00	0.00	2780.00	29216.88	0.00	0.00	
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	2159.64	620.36	0.00	0.00	2780.00	27057.24	0.00	0.00	
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2224.03	555.97	0.00	0.00	2780.00	24833.21	0.00	0.00	
05 Feb 2026	05 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	24833.21	6089.24	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	50359.73
0.00	48614.52
0.00	46866.75
0.00	45081.87
0.00	43197.33
0.00	41334.53
0.00	39403.87
0.00	37460.53
0.00	35450.27
0.00	33422.98
0.00	31352.65
0.00	29216.88
0.00	27057.24
0.00	24833.21
0.00	30922.45

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<b>Total</b>		52000.00	27166.79	11753.21	2174.00		41094.00			
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