

## SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Jan-26

<b>Loan Id:</b>	354357087	<b>Customer Name:</b>	UMA DEVI
<b>Slum Name:</b>	karmatar	<b>Product Name:</b>	Chetana
<b>Due Date:</b>		<b>CSR Name:</b>	Rohit Pandit
		<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
30 Dec 2023	30 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
30 Dec 2023	30 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
30 Dec 2023	30 Dec 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1089.32	1150.68	0.00	0.00	2240.00	40910.68	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1427.39	812.61	0.00	0.00	2240.00	39483.29	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1401.66	838.34	0.00	0.00	2240.00	38081.63	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	1457.50	782.50	0.00	0.00	2240.00	36624.13	0.00	0.00	
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	1462.36	777.64	0.00	0.00	2240.00	35161.77	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	35161.77	1986.84	0.00	0.00	37148.61	0.00	0.00	0.00	
<b>Total</b>				42000.00	42000.00	6348.61	1756.00		50104.61				

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40910.68
0.00	39483.29
0.00	38081.63
0.00	36624.13
0.00	35161.77
0.00	0.00