

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 13-Feb-26**

<b>Loan Id:</b>	354333529	<b>Customer Name:</b>	CHANDA DEVI
<b>Slum Name:</b>	Shekhpurva	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	04-Mar-26	<b>CSR Name:</b>	Sanjay Kumar Chaudhary
		<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
24 Dec 2023	24 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
24 Dec 2023	24 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
24 Dec 2023	24 Dec 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1031.78	1208.22	0.00	0.00	2240.00	40968.22	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1426.25	813.75	0.00	0.00	2240.00	39541.97	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1400.41	839.59	0.00	0.00	2240.00	38141.56	0.00	0.00	
04 May 2024	04 May 2024	Cash	Collection	0.00	1456.27	783.73	0.00	0.00	2240.00	36685.29	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1461.07	778.93	0.00	0.00	2240.00	35224.22	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1516.21	723.79	0.00	0.00	2240.00	33708.01	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1524.28	715.72	0.00	0.00	2240.00	32183.73	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1556.65	683.35	0.00	0.00	2240.00	30627.08	0.00	0.00	
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1610.68	629.32	0.00	0.00	2240.00	29016.40	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1623.90	616.10	0.00	0.00	2240.00	27392.50	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1677.14	562.86	0.00	0.00	2240.00	25715.36	0.00	0.00	
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1693.99	546.01	0.00	0.00	2240.00	24021.37	0.00	0.00	
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1729.96	510.04	0.00	0.00	2240.00	22291.41	0.00	0.00	
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1812.49	427.51	0.00	0.00	2240.00	20478.92	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1805.17	434.83	0.00	0.00	2240.00	18673.75	0.00	0.00	

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 13-Feb-26**

<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40968.22
0.00	39541.97
0.00	38141.56
0.00	36685.29
0.00	35224.22
0.00	33708.01
0.00	32183.73
0.00	30627.08
0.00	29016.40
0.00	27392.50
0.00	25715.36
0.00	24021.37
0.00	22291.41
0.00	20478.92
0.00	18673.75

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 13-Feb-26**

04 May 2025	04 May 2025	Cash	Collection	0.00	1856.29	383.71	0.00	0.00	2240.00	16817.46	0.00	0.00
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1882.92	357.08	0.00	0.00	2240.00	14934.54	0.00	0.00
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	1693.13	306.87	0.00	0.00	2000.00	13241.41	0.00	0.00
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	240.00	0.00	0.00	0.00	240.00	13001.41	0.00	0.00
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1963.94	276.06	0.00	0.00	2240.00	11037.47	0.00	0.00
29 Sep 2025	29 Sep 2025	Cash	Collection	0.00	2005.64	234.36	0.00	0.00	2240.00	9031.83	0.00	0.00
25 Oct 2025	25 Oct 2025	Cash	Collection	0.00	2054.41	185.59	0.00	0.00	2240.00	6977.42	0.00	0.00
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	2091.85	148.15	0.00	0.00	2240.00	4885.57	0.00	0.00
04 Jan 2026	04 Jan 2026	QR	Collection	0.00	2645.57	159.43	0.00	0.00	2805.00	2240.00	0.00	0.00
13 Feb 2026	13 Feb 2026	Digital Payment	Collection	0.00	2240.00	0.00	0.00	0.00	2240.00	0.00	0.00	0.00
<b>Total</b>					42000.00	42000.00	12325.00	1756.00		56081.00		

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 13-Feb-26**

0.00	16817.46
0.00	14934.54
0.00	13241.41
0.00	13001.41
0.00	11037.47
0.00	9031.83
0.00	6977.42
0.00	4885.57
0.00	2240.00
0.00	0.00