

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 19-Feb-26**

**Loan Id:** 351743151      **Customer Name:** MANDAKINI SUNIL  
**Slum Name:** Vrindavan Nagar      **Product Name:** Chetana  
**Due Date:**      **CSR Name:** Yash Sanjay kachave  
**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
10 Jun 2023	10 Jun 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
10 Jun 2023	10 Jun 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
10 Jun 2023	10 Jun 2023	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	1121.92	3178.08	0.00	0.00	4300.00	78878.08	0.00	0.00	
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2625.19	1674.81	0.00	0.00	4300.00	76252.89	0.00	0.00	
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	2733.16	1566.84	0.00	0.00	4300.00	73519.73	0.00	0.00	
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	2738.96	1561.04	0.00	0.00	4300.00	70780.77	0.00	0.00	
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	2845.60	1454.40	0.00	0.00	4300.00	67935.17	0.00	0.00	
12 Jan 2024	12 Jan 2024	Cash	Collection	0.00	2857.54	1442.46	0.00	0.00	4300.00	65077.63	0.00	0.00	
20 Feb 2024	20 Feb 2024	Cash	Collection	0.00	2918.21	1381.79	0.00	0.00	4300.00	62159.42	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	3065.33	1234.67	0.00	0.00	4300.00	59094.09	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	3045.26	1254.74	0.00	0.00	4300.00	56048.83	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	3148.31	1151.69	0.00	0.00	4300.00	52900.52	0.00	0.00	
16 May 2024	16 May 2024	Cash	Collection	0.00	3176.77	1123.23	0.00	0.00	4300.00	49723.75	0.00	0.00	
27 Jul 2024	27 Jul 2024	Cash	Collection	0.00	3278.28	1021.72	0.00	0.00	4300.00	46445.47	0.00	0.00	
11 Aug 2024	11 Aug 2024	Cash	Collection	0.00	3313.83	986.17	0.00	0.00	4300.00	43131.64	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	3384.19	915.81	0.00	0.00	4300.00	39747.45	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3483.27	816.73	0.00	0.00	4300.00	36264.18	0.00	0.00	

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 19-Feb-26**

13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	3530.01	769.99	0.00	0.00	4300.00	32734.17	0.00	0.00
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	3627.38	672.62	0.00	0.00	4300.00	29106.79	0.00	0.00
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	3681.98	618.02	0.00	0.00	4300.00	25424.81	0.00	0.00
26 Apr 2025	26 Apr 2025	Cash	Collection	0.00	3760.16	539.84	0.00	0.00	4300.00	21664.65	0.00	0.00
16 May 2025	16 May 2025	Cash	Collection	0.00	3884.51	415.49	0.00	0.00	4300.00	17780.14	0.00	0.00
26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	3922.48	377.52	0.00	0.00	4300.00	13857.66	0.00	0.00
15 Jul 2025	15 Jul 2025	Cash	Collection	0.00	5376.27	493.73	0.00	0.00	5870.00	8481.39	0.00	0.00
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	4181.39	118.61	0.00	0.00	4300.00	4300.00	0.00	0.00
11 Feb 2026	11 Feb 2026	Digital Payment	Collection	0.00	4300.00	0.00	0.00	0.00	4300.00	0.00	0.00	0.00
<b>Total</b>				80000.00	80000.00	24770.00	3344.00		108114.00			