

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Mar-26

Loan Id:	354980400	Customer Name:	MAMATA
Slum Name:	Khandagiri	Product Name:	Chetana
Due Date:	13-Mar-26	CSR Name:	Chinmay Pani
		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	
02 Feb 2024	02 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00		
02 Feb 2024	02 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00		
02 Feb 2024	02 Feb 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00		
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	2352.19	1917.81	0.00	0.00	4270.00	77647.81	0.00	0.00		
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	2408.58	1861.42	0.00	0.00	4270.00	75239.23	0.00	0.00		
10 May 2024	10 May 2024	Cash	Collection	0.00	2827.06	1442.94	0.00	0.00	4270.00	72412.17	0.00	0.00		
17 Jun 2024	17 Jun 2024	Cash	Collection	0.00	2534.09	1735.91	0.00	0.00	4270.00	69878.08	0.00	0.00		
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	2929.87	1340.13	0.00	0.00	4270.00	66948.21	0.00	0.00		
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2986.06	1283.94	0.00	0.00	4270.00	63962.15	0.00	0.00		
13 Sep 2024	13 Sep 2024	Cash	Collection	0.00	2736.66	1533.34	0.00	0.00	4270.00	61225.49	0.00	0.00		
11 Oct 2024	11 Oct 2024	Cash	Collection	0.00	3095.81	1174.19	0.00	0.00	4270.00	58129.68	0.00	0.00		
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	3155.18	1114.82	0.00	0.00	4270.00	54974.50	0.00	0.00		
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	2952.12	1317.88	0.00	0.00	4270.00	52022.38	0.00	0.00		
07 Mar 2026	07 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	52022.38	15963.03	0.00		
Total					80000.00	27977.62	14722.38	3344.00		46044.00				

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77647.81
0.00	75239.23
0.00	72412.17
0.00	69878.08
0.00	66948.21
0.00	63962.15
0.00	61225.49
0.00	58129.68
0.00	54974.50
0.00	52022.38
0.00	67985.41