

**SPANDANA SPHOORTY FINANCIAL LIMITED**

Customer Sub-Ledger (Statement of Account) as on : 09-Feb-26

Loan Id: 354409774      Customer Name: Banubi Gudagi  
 Slum Name: Mudhol      Product Name: Chetana  
 Due Date: 02-Mar-26      CSR Name: Hasansab | Makanadar  
 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
29 Dec 2023	29 Dec 2023	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	0.00
29 Dec 2023	29 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00	1500.00	50000.00	0.00	0.00
29 Dec 2023	29 Dec 2023	Bank	LPF	0.00	0.00	0.00	590.00	0.00	590.00	50000.00	0.00	0.00
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1334.38	1335.62	0.00	0.00	2670.00	48665.62	0.00	0.00
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1736.69	933.31	0.00	0.00	2670.00	46928.93	0.00	0.00
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1769.99	900.01	0.00	0.00	2670.00	45158.94	0.00	0.00
08 May 2024	08 May 2024	Cash	Collection	0.00	1587.42	1082.58	0.00	0.00	2670.00	43571.52	0.00	0.00
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1834.38	835.62	0.00	0.00	2670.00	41737.14	0.00	0.00
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1869.56	800.44	0.00	0.00	2670.00	39867.58	0.00	0.00
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	1714.27	955.73	0.00	0.00	2670.00	38153.31	0.00	0.00
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	1938.29	731.71	0.00	0.00	2670.00	36215.02	0.00	0.00
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	1975.47	694.53	0.00	0.00	2670.00	34239.55	0.00	0.00
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	3898.00	1442.00	0.00	0.00	5340.00	30341.55	0.00	0.00
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	1942.63	727.37	0.00	0.00	2670.00	28398.92	0.00	0.00
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2125.36	544.64	0.00	0.00	2670.00	26273.56	0.00	0.00
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2166.12	503.88	0.00	0.00	2670.00	24107.44	0.00	0.00
20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	4352.68	987.32	0.00	0.00	5340.00	19754.76	0.00	0.00
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	2291.14	378.86	0.00	0.00	2670.00	17463.62	0.00	0.00

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03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	2335.08	334.92	0.00	0.00	2670.00	15128.54	0.00	0.00
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	2307.33	362.67	0.00	0.00	2670.00	12821.21	0.00	0.00
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	2424.11	245.89	0.00	0.00	2670.00	10397.10	0.00	0.00
17 Nov 2025	17 Nov 2025	Cash	Collection	0.00	2420.75	249.25	0.00	0.00	2670.00	7976.35	0.00	0.00
05 Dec 2025	05 Dec 2025	Digital Payment	Collection	0.00	2517.03	152.97	0.00	0.00	2670.00	5459.32	0.00	0.00
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	2789.32	174.68	0.00	0.00	2964.00	2670.00	0.00	0.00
09 Feb 2026	09 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	2670.00	43.89	0.00
<b>Total</b>				50000.00	47330.00	14374.00	2090.00		63794.00			