

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 02-Mar-26**

<b>Loan Id:</b>	353705627	<b>Customer Name:</b>	SUNDARAMMA
<b>Slum Name:</b>	B.D.Colony	<b>Product Name:</b>	Unnati
<b>Due Date:</b>	10-Mar-26	<b>CSR Name:</b>	Manojkumar G
		<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
20 Nov 2023	20 Nov 2023	Bank	Disbursement	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	
20 Nov 2023	20 Nov 2023	Bank	Insurance	0.00	0.00	0.00	450.00	0.00	450.00	20000.00	0.00	0.00	
20 Nov 2023	20 Nov 2023	Bank	LPF	0.00	0.00	0.00	236.00	0.00	236.00	20000.00	0.00	0.00	
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	641.37	698.63	0.00	0.00	1340.00	19358.63	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	928.96	411.04	0.00	0.00	1340.00	18429.67	0.00	0.00	
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	973.93	366.07	0.00	0.00	1340.00	17455.74	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	969.36	370.64	0.00	0.00	1340.00	16486.38	0.00	0.00	
21 May 2024	21 May 2024	Cash	Collection	0.00	1001.24	338.76	0.00	0.00	1340.00	15485.14	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1011.21	328.79	0.00	0.00	1340.00	14473.93	0.00	0.00	
02 Mar 2026	02 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	14473.93	6245.60	0.00	
	<b>Total</b>			20000.00	5526.07	2513.93	686.00		8726.00				

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<b>h.Int</b>	<b>Total</b>
0.00	20000.00
0.00	20000.00
0.00	20000.00
0.00	19358.63
0.00	18429.67
0.00	17455.74
0.00	16486.38
0.00	15485.14
0.00	14473.93
0.00	20719.53