

## SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Mar-26

<b>Loan Id:</b>	356190000	<b>Customer Name:</b>	MOULABI
<b>Slum Name:</b>	Rayar Oni	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	08-Mar-26	<b>CSR Name:</b>	Shridhara
		<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
02 Apr 2024	02 Apr 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00	
02 Apr 2024	02 Apr 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00	2190.00	73000.00	0.00	0.00	
02 Apr 2024	02 Apr 2024	Bank	LPF	0.00	0.00	0.00	861.00	0.00	861.00	73000.00	0.00	0.00	
03 Apr 2024	03 Apr 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-50.00	0.00	-50.00	73000.00	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	2150.00	1750.00	0.00	0.00	3900.00	70850.00	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2541.23	1358.77	0.00	0.00	3900.00	68308.77	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2589.97	1310.03	0.00	0.00	3900.00	65718.80	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2324.55	1575.45	0.00	0.00	3900.00	63394.25	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2684.22	1215.78	0.00	0.00	3900.00	60710.03	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2735.70	1164.30	0.00	0.00	3900.00	57974.33	0.00	0.00	
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2510.20	1389.80	0.00	0.00	3900.00	55464.13	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2836.30	1063.70	0.00	0.00	3900.00	52627.83	0.00	0.00	
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2638.37	1261.63	0.00	0.00	3900.00	49989.46	0.00	0.00	
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2941.30	958.70	0.00	0.00	3900.00	47048.16	0.00	0.00	
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	2997.71	902.29	0.00	0.00	3900.00	44050.45	0.00	0.00	
06 May 2025	06 May 2025	Cash	Collection	0.00	3055.20	844.80	0.00	0.00	3900.00	40995.25	0.00	0.00	
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2917.24	982.76	0.00	0.00	3900.00	38078.01	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	70850.00
0.00	68308.77
0.00	65718.80
0.00	63394.25
0.00	60710.03
0.00	57974.33
0.00	55464.13
0.00	52627.83
0.00	49989.46
0.00	47048.16
0.00	44050.45
0.00	40995.25
0.00	38078.01

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01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	3169.74	730.26	0.00	0.00	3900.00	34908.27	0.00	0.00
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	3230.53	669.47	0.00	0.00	3900.00	31677.74	0.00	0.00
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	3140.60	759.40	0.00	0.00	3900.00	28537.14	0.00	0.00
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	3352.71	547.29	0.00	0.00	3900.00	25184.43	0.00	0.00
04 Oct 2025	04 Oct 2025	VAR	VAR	0.00	0.00	0.00	0.00	45.00	45.00	25184.43	0.00	0.00
08 Oct 2025	08 Oct 2025	VAR	VAR	0.00	0.00	45.00	0.00	-45.00	0.00	25184.43	0.00	0.00
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	3296.26	558.74	0.00	0.00	3855.00	21888.17	0.00	0.00
04 Nov 2025	04 Nov 2025	VAR	VAR	0.00	0.00	0.00	0.00	45.00	45.00	21888.17	0.00	0.00
08 Nov 2025	08 Nov 2025	VAR	VAR	0.00	0.00	45.00	0.00	-45.00	0.00	21888.17	0.00	0.00
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	3480.23	374.77	0.00	0.00	3855.00	18407.94	0.00	0.00
04 Dec 2025	04 Dec 2025	VAR	VAR	0.00	0.00	0.00	0.00	45.00	45.00	18407.94	0.00	0.00
08 Dec 2025	08 Dec 2025	VAR	VAR	0.00	0.00	45.00	0.00	-45.00	0.00	18407.94	0.00	0.00
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	3546.97	308.03	0.00	0.00	3855.00	14860.97	0.00	0.00
04 Jan 2026	04 Jan 2026	VAR	VAR	0.00	0.00	0.00	0.00	45.00	45.00	14860.97	0.00	0.00
08 Jan 2026	08 Jan 2026	VAR	VAR	0.00	0.00	45.00	0.00	-45.00	0.00	14860.97	0.00	0.00
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	3543.74	311.26	0.00	0.00	3855.00	11317.23	0.00	0.00
04 Feb 2026	04 Feb 2026	VAR	VAR	0.00	0.00	0.00	0.00	45.00	45.00	11317.23	0.00	0.00
08 Feb 2026	08 Feb 2026	VAR	VAR	0.00	0.00	45.00	0.00	-45.00	0.00	11317.23	0.00	0.00
03 Mar 2026	03 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	11317.23	209.29	0.00
<b>Total</b>					73000.00	61682.77	20262.23	3001.00		84946.00		

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0.00	34908.27
0.00	31677.74
0.00	28537.14
0.00	25184.43
0.00	25184.43
0.00	25184.43
0.00	21888.17
0.00	21888.17
0.00	21888.17
0.00	18407.94
0.00	18407.94
0.00	18407.94
0.00	14860.97
0.00	14860.97
0.00	14860.97
0.00	11317.23
0.00	11317.23
0.00	11317.23
0.00	11526.52