

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Mar-26

Loan Id:	354301942	Customer Name:	REENA DANDEWALA
Slum Name:	Phusro	Product Name:	Chetana
Due Date:		CSR Name:	Md Sakil Ansari
		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
25 Dec 2023	25 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
25 Dec 2023	25 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
25 Dec 2023	25 Dec 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1003.01	1236.99	0.00	0.00	2240.00	40996.99	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1453.76	786.24	0.00	0.00	2240.00	39543.23	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1481.64	758.36	0.00	0.00	2240.00	38061.59	0.00	0.00	
17 May 2024	17 May 2024	Cash	Collection	0.00	1327.56	912.44	0.00	0.00	2240.00	36734.03	0.00	0.00	
21 Jun 2024	21 Jun 2024	Cash	Collection	0.00	1535.51	704.49	0.00	0.00	2240.00	35198.52	0.00	0.00	
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	1564.96	675.04	0.00	0.00	2240.00	33633.56	0.00	0.00	
31 Aug 2024	31 Aug 2024	Cash	Collection	0.00	1433.72	806.28	0.00	0.00	2240.00	32199.84	0.00	0.00	
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	32199.84	2366.12	0.00	0.00	34565.96	0.00	0.00	0.00	
Total				42000.00	42000.00	8245.96	1756.00		52001.96				

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40996.99
0.00	39543.23
0.00	38061.59
0.00	36734.03
0.00	35198.52
0.00	33633.56
0.00	32199.84
0.00	0.00