

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 14-Feb-26**

<b>Loan Id:</b>	358549714	<b>Customer Name:</b>	SARLA DEVI DAMOR
<b>Slum Name:</b>	Pohri Khaturat	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	06-Mar-26	<b>CSR Name:</b>	Vivek Sharma
		<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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	28000.00	0.00	0.00	0.00	0.00	0.00	28000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	630.00	0.00	630.00	28000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	28000.00	0.00	0.00	
25 Oct 2024	25 Oct 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-456.00	0.00	-456.00	28000.00	0.00	0.00	
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	1215.48	664.52	0.00	0.00	1880.00	26784.52	0.00	0.00	
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	1371.46	508.54	0.00	0.00	1880.00	25413.06	0.00	0.00	
08 Dec 2024	08 Dec 2024	VAR	VAR	0.00	0.00	0.00	0.00	360.00	360.00	25413.06	0.00	0.00	
07 Jan 2025	07 Jan 2025	VAR	VAR	0.00	0.00	360.00	0.00	-360.00	0.00	25413.06	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1276.87	243.13	0.00	0.00	1520.00	24136.19	0.00	0.00	
09 Jan 2025	09 Jan 2025	VAR	VAR	0.00	0.00	0.00	0.00	360.00	360.00	24136.19	0.00	0.00	
04 Feb 2025	04 Feb 2025	VAR	VAR	0.00	0.00	360.00	0.00	-360.00	0.00	24136.19	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1421.74	98.26	0.00	0.00	1520.00	22714.45	0.00	0.00	
10 Feb 2025	10 Feb 2025	VAR	VAR	0.00	0.00	0.00	0.00	720.00	720.00	22714.45	0.00	0.00	
04 Mar 2025	04 Mar 2025	VAR	VAR	0.00	288.74	431.26	0.00	-720.00	0.00	22425.71	0.00	0.00	
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1160.00	0.00	0.00	0.00	1160.00	21265.71	0.00	0.00	
11 Mar 2025	11 Mar 2025	VAR	VAR	0.00	0.00	0.00	0.00	1080.00	1080.00	21265.71	0.00	0.00	
01 Apr 2025	01 Apr 2025	VAR	VAR	0.00	676.24	403.76	0.00	-1080.00	0.00	20589.47	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	28000.00
0.00	28000.00
0.00	28000.00
0.00	28000.00
0.00	26784.52
0.00	25413.06
0.00	25413.06
0.00	25413.06
0.00	24136.19
0.00	24136.19
0.00	24136.19
0.00	22714.45
0.00	22714.45
0.00	22425.71
0.00	21265.71
0.00	21265.71
0.00	20589.47

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15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	800.00	0.00	0.00	0.00	800.00	19789.47	0.00	0.00
15 May 2025	15 May 2025	Cash	Collection	0.00	1410.34	469.66	0.00	0.00	1880.00	18379.13	0.00	0.00
15 May 2025	15 May 2025	VAR	VAR	0.00	0.00	0.00	0.00	360.00	360.00	18379.13	0.00	0.00
03 Jun 2025	03 Jun 2025	VAR	VAR	0.00	11.05	348.95	0.00	-360.00	0.00	18368.08	0.00	0.00
15 Jun 2025	15 Jun 2025	Cash	Collection	0.00	1520.00	0.00	0.00	0.00	1520.00	16848.08	0.00	0.00
15 Jun 2025	15 Jun 2025	VAR	VAR	0.00	0.00	0.00	0.00	720.00	720.00	16848.08	0.00	0.00
01 Jul 2025	01 Jul 2025	VAR	VAR	0.00	400.12	319.88	0.00	-720.00	0.00	16447.96	0.00	0.00
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	1160.00	0.00	0.00	0.00	1160.00	15287.96	0.00	0.00
10 Jul 2025	10 Jul 2025	VAR	VAR	0.00	0.00	0.00	0.00	1080.00	1080.00	15287.96	0.00	0.00
05 Aug 2025	05 Aug 2025	VAR	VAR	0.00	717.17	362.83	0.00	-1080.00	0.00	14570.79	0.00	0.00
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	800.00	0.00	0.00	0.00	800.00	13770.79	0.00	0.00
29 Sep 2025	29 Sep 2025	Cash	Collection	0.00	1618.54	261.46	0.00	0.00	1880.00	12152.25	0.00	0.00
19 Oct 2025	19 Oct 2025	Cash	Collection	0.00	1591.59	288.41	0.00	0.00	1880.00	10560.66	0.00	0.00
14 Feb 2026	14 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	10560.66	845.00	0.00
<b>Total</b>					28000.00	17439.34	5120.66	670.00		23230.00		

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0.00	19789.47
0.00	18379.13
0.00	18379.13
0.00	18368.08
0.00	16848.08
0.00	16848.08
0.00	16447.96
0.00	15287.96
0.00	15287.96
0.00	14570.79
0.00	13770.79
0.00	12152.25
0.00	10560.66
0.00	11405.66