

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Mar-25

Loan Id:	354289811	Customer Name:	SHARDA ROAT
Slum Name:	mahudipal	Product Name:	Chetana
Due Date:	01-Apr-25	CSR Name:	Bhooramal Jogi
		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
27 Dec 2023	27 Dec 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
27 Dec 2023	27 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
27 Dec 2023	27 Dec 2023	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	1590.82	1769.18	0.00	0.00	3360.00	61409.18	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	2182.29	1177.71	0.00	0.00	3360.00	59226.89	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2224.14	1135.86	0.00	0.00	3360.00	57002.75	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	1993.50	1366.50	0.00	0.00	3360.00	55009.25	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2305.03	1054.97	0.00	0.00	3360.00	52704.22	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2349.23	1010.77	0.00	0.00	3360.00	50354.99	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2152.86	1207.14	0.00	0.00	3360.00	48202.13	0.00	0.00	
29 Sep 2024	29 Sep 2024	Cash	Collection	0.00	2435.58	924.42	0.00	0.00	3360.00	45766.55	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2482.29	877.71	0.00	0.00	3360.00	43284.26	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2322.36	1037.64	0.00	0.00	3360.00	40961.90	0.00	0.00	
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2574.43	785.57	0.00	0.00	3360.00	38387.47	0.00	0.00	
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	2439.75	920.25	0.00	0.00	3360.00	35947.72	0.00	0.00	
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	2670.59	689.41	0.00	0.00	3360.00	33277.13	0.00	0.00	
27 Mar 2025	27 Mar 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	33277.13	22.79	0.00	
Total				63000.00	29722.87	13957.13	2633.00		46313.00				

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h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	61409.18
0.00	59226.89
0.00	57002.75
0.00	55009.25
0.00	52704.22
0.00	50354.99
0.00	48202.13
0.00	45766.55
0.00	43284.26
0.00	40961.90
0.00	38387.47
0.00	35947.72
0.00	33277.13
0.00	33299.92

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