

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

Loan Id: 351172139 **Customer Name:** SABITA DEVI
Slum Name: Umapur **Product Name:** Chetana
Due Date: **CSR Name:** Chandan Kumar
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
25 Mar 2023	25 Mar 2023	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00				0.
25 Mar 2023	25 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00				1344.
25 Mar 2023	25 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
10 May 2023	10 May 2023	Cash	Collection	0.00	577.89	1387.11	0.00	0.00				1965.
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	1477.17	922.83	0.00	0.00				2400.
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	1537.30	862.70	0.00	0.00				2400.
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	1541.18	858.82	0.00	0.00				2400.
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	1573.90	826.10	0.00	0.00				2400.
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1632.89	767.11	0.00	0.00				2400.
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	1641.99	758.01	0.00	0.00				2400.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1700.18	699.82	0.00	0.00				2400.
16 Mar 2024	16 Mar 2024	Cash	Collection	0.00	32357.50	2044.66	0.00	0.00				34402.
Total				44040.00	44040.00	9127.16	1840.00					55007.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	44040.00	0.00	0.00	0.00				44040.00
00	44040.00	0.00	0.00	0.00				44040.00
00	44040.00	0.00	0.00	0.00				44040.00
00	43462.11	0.00	0.00	0.00				43462.11
00	41984.94	0.00	0.00	0.00				41984.94
00	40447.64	0.00	0.00	0.00				40447.64
00	38906.46	0.00	0.00	0.00				38906.46
00	37332.56	0.00	0.00	0.00				37332.56
00	35699.67	0.00	0.00	0.00				35699.67
00	34057.68	0.00	0.00	0.00				34057.68
00	32357.50	0.00	0.00	0.00				32357.50
16	0.00	0.00	0.00	0.00				0.00
16								