

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-May-26

Loan Id: 351537837 **Customer Name:** SAVITRI BAI
Slum Name: Telaimuda **Product Name:** Chetana
Due Date: 10-Jun-26 **CSR Name:** Umesh
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
03 May 2023	03 May 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
03 May 2023	03 May 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
03 May 2023	03 May 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	2436.99	1863.01	0.00	0.00				4300.
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	2706.24	1593.76	0.00	0.00				4300.
02 Aug 2023	02 Aug 2023	Cash	Collection	0.00	2710.58	1589.42	0.00	0.00				4300.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2768.13	1531.87	0.00	0.00				4300.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	2874.42	1425.58	0.00	0.00				4300.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	2887.94	1412.06	0.00	0.00				4300.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	2992.83	1307.17	0.00	0.00				4300.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	3012.80	1287.20	0.00	0.00				4300.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	3076.77	1223.23	0.00	0.00				4300.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	3216.80	1083.20	0.00	0.00				4300.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	3210.40	1089.60	0.00	0.00				4300.
01 May 2024	01 May 2024	Cash	Collection	0.00	3311.52	988.48	0.00	0.00				4300.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	3348.88	951.12	0.00	0.00				4300.
30 Jun 2024	30 Jun 2024	Cash	Collection	0.00	3448.38	851.62	0.00	0.00				4300.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77563.01	0.00	0.00	0.00				77563.01
00	74856.77	0.00	0.00	0.00				74856.77
00	72146.19	0.00	0.00	0.00				72146.19
00	69378.06	0.00	0.00	0.00				69378.06
00	66503.64	0.00	0.00	0.00				66503.64
00	63615.70	0.00	0.00	0.00				63615.70
00	60622.87	0.00	0.00	0.00				60622.87
00	57610.07	0.00	0.00	0.00				57610.07
00	54533.30	0.00	0.00	0.00				54533.30
00	51316.50	0.00	0.00	0.00				51316.50
00	48106.10	0.00	0.00	0.00				48106.10
00	44794.58	0.00	0.00	0.00				44794.58
00	41445.70	0.00	0.00	0.00				41445.70
00	37997.32	0.00	0.00	0.00				37997.32

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04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	3493.21	806.79	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3567.38	732.62	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3664.31	635.69	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	3720.93	579.07	0.00	0.00			
04 Dec 2024	04 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	4300.00			
11 Dec 2024	11 Dec 2024	VAR	VAR	0.00	3816.07	483.93	0.00	-4300.00			
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	3880.96	419.04	0.00	0.00			
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	3963.36	336.64	0.00	0.00			
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	4071.95	228.05	0.00	0.00			
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	72180.85	22419.15	3344.00				

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4300.00	34504.11	0.00	0.00	0.00				34504.11
4300.00	30936.73	0.00	0.00	0.00				30936.73
4300.00	27272.42	0.00	0.00	0.00				27272.42
4300.00	23551.49	0.00	0.00	0.00				23551.49
4300.00	23551.49	0.00	0.00	0.00				23551.49
0.00	19735.42	0.00	0.00	0.00				19735.42
4300.00	15854.46	0.00	0.00	0.00				15854.46
4300.00	11891.10	0.00	0.00	0.00				11891.10
4300.00	7819.15	0.00	0.00	0.00				7819.15
0.00	7819.15	1815.54	0.00	0.00				9634.69
97944.00								