

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Apr-25

Loan Id:	349873101	Customer Name:	TETARI DEVI
Slum Name:	Jhangaha	Product Name:	Chetana
Due Date:	08-Apr-25	CSR Name:	Kundan Babu Prasad
		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
15 Dec 2022	15 Dec 2022	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00	0.00	44040.00	0.00	0.00	
15 Dec 2022	15 Dec 2022	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00	1344.00	44040.00	0.00	0.00	
15 Dec 2022	15 Dec 2022	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	44040.00	0.00	0.00	
08 Feb 2023	08 Feb 2023	Cash	Collection	0.00	504.61	1659.39	0.00	0.00	2164.00	43535.39	0.00	0.00	
01 Mar 2023	01 Mar 2023	Cash	Collection	0.00	1565.08	834.92	0.00	0.00	2400.00	41970.31	0.00	0.00	
08 Apr 2023	08 Apr 2023	Cash	Collection	0.00	1508.85	891.15	0.00	0.00	2400.00	40461.46	0.00	0.00	
08 May 2023	08 May 2023	Cash	Collection	0.00	1568.60	831.40	0.00	0.00	2400.00	38892.86	0.00	0.00	
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	1574.19	825.81	0.00	0.00	2400.00	37318.67	0.00	0.00	
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	1633.18	766.82	0.00	0.00	2400.00	35685.49	0.00	0.00	
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1642.30	757.70	0.00	0.00	2400.00	34043.19	0.00	0.00	
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1677.17	722.83	0.00	0.00	2400.00	32366.02	0.00	0.00	
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1734.95	665.05	0.00	0.00	2400.00	30631.07	0.00	0.00	
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1749.62	650.38	0.00	0.00	2400.00	28881.45	0.00	0.00	
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1806.55	593.45	0.00	0.00	2400.00	27074.90	0.00	0.00	
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1825.12	574.88	0.00	0.00	2400.00	25249.78	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1863.88	536.12	0.00	0.00	2400.00	23385.90	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1935.49	464.51	0.00	0.00	2400.00	21450.41	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1944.55	455.45	0.00	0.00	2400.00	19505.86	0.00	0.00	

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h.Int	Total
0.00	44040.00
0.00	44040.00
0.00	44040.00
0.00	43535.39
0.00	41970.31
0.00	40461.46
0.00	38892.86
0.00	37318.67
0.00	35685.49
0.00	34043.19
0.00	32366.02
0.00	30631.07
0.00	28881.45
0.00	27074.90
0.00	25249.78
0.00	23385.90
0.00	21450.41
0.00	19505.86

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08 May 2024	08 May 2024	Cash	Collection	0.00	1999.20	400.80	0.00	0.00	2400.00	17506.66	0.00	0.00
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	2028.28	371.72	0.00	0.00	2400.00	15478.38	0.00	0.00
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2081.95	318.05	0.00	0.00	2400.00	13396.43	0.00	0.00
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2115.56	284.44	0.00	0.00	2400.00	11280.87	0.00	0.00
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	2160.48	239.52	0.00	0.00	2400.00	9120.39	0.00	0.00
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2212.60	187.40	0.00	0.00	2400.00	6907.79	0.00	0.00
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2253.33	146.67	0.00	0.00	2400.00	4654.46	0.00	0.00
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2304.36	95.64	0.00	0.00	2400.00	2350.10	0.00	0.00
04 Apr 2025	04 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	2350.10	138.43	0.00
Total					44040.00	41689.90	13274.10	1840.00		56804.00		

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0.00	17506.66
0.00	15478.38
0.00	13396.43
0.00	11280.87
0.00	9120.39
0.00	6907.79
0.00	4654.46
0.00	2350.10
0.00	2488.53