

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26

Loan Id: 350414132 **Customer Name:** SARSVATI
Slum Name: Sihora **Product Name:** Chetana
Due Date: **CSR Name:** Narendra 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
21 Feb 2023	21 Feb 2023	Bank	Disbursement	73266.00	0.00	0.00	0.00	0.00				0.
21 Feb 2023	21 Feb 2023	Bank	Insurance	0.00	0.00	0.00	2240.00	0.00				2240.
21 Feb 2023	21 Feb 2023	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
02 Apr 2023	02 Apr 2023	Cash	Collection	0.00	1710.89	2007.11	0.00	0.00				3718.
02 May 2023	02 May 2023	Cash	Collection	0.00	2479.69	1470.31	0.00	0.00				3950.
02 Jun 2023	02 Jun 2023	Cash	Collection	0.00	2483.33	1466.67	0.00	0.00				3950.
02 Jul 2023	02 Jul 2023	Cash	Collection	0.00	2581.67	1368.33	0.00	0.00				3950.
02 Aug 2023	02 Aug 2023	Cash	Collection	0.00	2590.87	1359.13	0.00	0.00				3950.
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	2645.89	1304.11	0.00	0.00				3950.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	2742.32	1207.68	0.00	0.00				3950.
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	2760.29	1189.71	0.00	0.00				3950.
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	0.00	161.59	0.00	0.00				161.
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	53271.05	3244.49	0.00	0.00				56515.
Total				73266.00	73266.00	14779.13	3066.00					91111.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73266.00	0.00	0.00	0.00				73266.00
00	73266.00	0.00	0.00	0.00				73266.00
00	73266.00	0.00	0.00	0.00				73266.00
00	71555.11	0.00	0.00	0.00				71555.11
00	69075.42	0.00	0.00	0.00				69075.42
00	66592.09	0.00	0.00	0.00				66592.09
00	64010.42	0.00	0.00	0.00				64010.42
00	61419.55	0.00	0.00	0.00				61419.55
00	58773.66	0.00	0.00	0.00				58773.66
00	56031.34	0.00	0.00	0.00				56031.34
00	53271.05	0.00	0.00	0.00				53271.05
59	53271.05	0.00	0.00	0.00				53271.05
54	0.00	0.00	0.00	0.00				0.00
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