

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Apr-26

Loan Id: 352515742 **Customer Name:** SAROJANI KUMARI
Slum Name: Dhanauti **Product Name:** Chetana
Due Date: 04-May-26 **CSR Name:** Kundan Kumar
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
		Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1043.86	0.00	
14 Aug 2023	14 Aug 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
14 Aug 2023	14 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
14 Aug 2023	14 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1635.89	604.11	0.00	0.00	2240.00	40364.11	0.00	0.00	
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1410.60	829.40	0.00	0.00	2240.00	38953.51	0.00	0.00	
16 Nov 2023	16 Nov 2023	Cash	Collection	0.00	1412.90	827.10	0.00	0.00	2240.00	37540.61	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1468.62	771.38	0.00	0.00	2240.00	36071.99	0.00	0.00	
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	1474.09	765.91	0.00	0.00	2240.00	34597.90	0.00	0.00	
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1505.39	734.61	0.00	0.00	2240.00	33092.51	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1582.68	657.32	0.00	0.00	2240.00	31509.83	0.00	0.00	
19 Apr 2024	19 Apr 2024	Cash	Collection	0.00	1570.96	669.04	0.00	0.00	2240.00	29938.87	0.00	0.00	
04 May 2024	04 May 2024	Cash	Collection	0.00	1624.82	615.18	0.00	0.00	2240.00	28314.05	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1638.81	601.19	0.00	0.00	2240.00	26675.24	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1691.88	548.12	0.00	0.00	2240.00	24983.36	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1709.53	530.47	0.00	0.00	2240.00	23273.83	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1745.83	494.17	0.00	0.00	2240.00	21528.00	0.00	0.00	

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h.Int	Total
0.00	1043.86
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40364.11
0.00	38953.51
0.00	37540.61
0.00	36071.99
0.00	34597.90
0.00	33092.51
0.00	31509.83
0.00	29938.87
0.00	28314.05
0.00	26675.24
0.00	24983.36
0.00	23273.83
0.00	21528.00

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04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1797.64	442.36	0.00	0.00	2240.00	19730.36	0.00	0.00
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	1821.07	418.93	0.00	0.00	2240.00	17909.29	0.00	0.00
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1872.00	368.00	0.00	0.00	2240.00	16037.29	0.00	0.00
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	3839.29	640.71	0.00	0.00	4480.00	12198.00	0.00	0.00
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2006.07	233.93	0.00	0.00	2240.00	10191.93	0.00	0.00
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	2023.60	216.40	0.00	0.00	2240.00	8168.33	0.00	0.00
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	2072.16	167.84	0.00	0.00	2240.00	6096.17	0.00	0.00
Total					42000.00	35903.83	11136.17	1756.00		48796.00		

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0.00	19730.36
0.00	17909.29
0.00	16037.29
0.00	12198.00
0.00	10191.93
0.00	8168.33
0.00	6096.17