

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

Loan Id:	351649108	Customer Name:	SAVITA DEVI
Slum Name:	Kahawara	Product Name:	Chetana
Due Date:		CSR Name:	Chandra Prakash Meena
		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
26 May 2023	26 May 2023	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00				0.
26 May 2023	26 May 2023	Bank	Insurance	0.00	0.00	0.00	1050.00	0.00				1050.
26 May 2023	26 May 2023	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	941.10	958.90	0.00	0.00				1900.
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	1176.83	723.17	0.00	0.00				1900.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1201.82	698.18	0.00	0.00				1900.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1249.04	650.96	0.00	0.00				1900.
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	1253.86	646.14	0.00	0.00				1900.
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1300.47	599.53	0.00	0.00				1900.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1308.09	591.91	0.00	0.00				1900.
11 Feb 2024	11 Feb 2024	Cash	Collection	0.00	1335.87	564.13	0.00	0.00				1900.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1398.80	501.20	0.00	0.00				1900.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1393.93	506.07	0.00	0.00				1900.
01 May 2024	01 May 2024	Cash	Collection	0.00	1438.90	461.10	0.00	0.00				1900.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1454.08	445.92	0.00	0.00				1900.
30 Jun 2024	30 Jun 2024	Cash	Collection	0.00	1498.34	401.66	0.00	0.00				1900.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1516.77	383.23	0.00	0.00				1900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	34058.90	0.00	0.00	0.00				34058.90
00	32882.07	0.00	0.00	0.00				32882.07
00	31680.25	0.00	0.00	0.00				31680.25
00	30431.21	0.00	0.00	0.00				30431.21
00	29177.35	0.00	0.00	0.00				29177.35
00	27876.88	0.00	0.00	0.00				27876.88
00	26568.79	0.00	0.00	0.00				26568.79
00	25232.92	0.00	0.00	0.00				25232.92
00	23834.12	0.00	0.00	0.00				23834.12
00	22440.19	0.00	0.00	0.00				22440.19
00	21001.29	0.00	0.00	0.00				21001.29
00	19547.21	0.00	0.00	0.00				19547.21
00	18048.87	0.00	0.00	0.00				18048.87
00	16532.10	0.00	0.00	0.00				16532.10

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01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1548.98	351.02	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1592.13	307.87	0.00	0.00			
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1615.67	284.33	0.00	0.00			
02 Dec 2024	02 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	1900.00			
06 Dec 2024	06 Dec 2024	VAR	VAR	0.00	1658.04	241.96	0.00	-1900.00			
31 Dec 2024	31 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	1900.00			
03 Jan 2025	03 Jan 2025	VAR	VAR	0.00	1685.18	214.82	0.00	-1900.00			
06 Feb 2025	06 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	30.00			
07 Feb 2025	07 Feb 2025	VAR	VAR	0.00	0.00	30.00	0.00	-30.00			
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1720.96	149.04	0.00	0.00			
03 Mar 2025	03 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	1900.00			
07 Mar 2025	07 Mar 2025	VAR	VAR	0.00	1771.29	128.71	0.00	-1900.00			
05 Apr 2025	05 Apr 2025	Digital Payment	Collection	0.00	1795.11	104.89	0.00	0.00			
26 May 2025	26 May 2025	Cash	Collection	0.00	1835.38	64.62	0.00	0.00			
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	1309.36	28.64	0.00	0.00			
Total					35000.00	35000.00	10038.00	1463.00			

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1900.00	14983.12	0.00	0.00	0.00				14983.12
1900.00	13390.99	0.00	0.00	0.00				13390.99
1900.00	11775.32	0.00	0.00	0.00				11775.32
1900.00	11775.32	0.00	0.00	0.00				11775.32
0.00	10117.28	0.00	0.00	0.00				10117.28
1900.00	10117.28	0.00	0.00	0.00				10117.28
0.00	8432.10	0.00	0.00	0.00				8432.10
30.00	8432.10	0.00	0.00	0.00				8432.10
0.00	8432.10	0.00	0.00	0.00				8432.10
1870.00	6711.14	0.00	0.00	0.00				6711.14
1900.00	6711.14	0.00	0.00	0.00				6711.14
0.00	4939.85	0.00	0.00	0.00				4939.85
1900.00	3144.74	0.00	0.00	0.00				3144.74
1900.00	1309.36	0.00	0.00	0.00				1309.36
1338.00	0.00	0.00	0.00	0.00				0.00
46501.00								