

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id:	354035200	Customer Name:	Savitri Bai Yadav
Slum Name:	Pathariya	Product Name:	Chetana
Due Date:		CSR Name:	Dharamveer Netam
		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
10 Dec 2023	10 Dec 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
10 Dec 2023	10 Dec 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
10 Dec 2023	10 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	3009.73	1260.27	0.00	0.00				4270.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	2424.34	1845.66	0.00	0.00				4270.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	2839.97	1430.03	0.00	0.00				4270.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	2894.43	1375.57	0.00	0.00				4270.
07 May 2024	07 May 2024	Cash	Collection	0.00	2619.93	1650.07	0.00	0.00				4270.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	3000.19	1269.81	0.00	0.00				4270.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	3057.73	1212.27	0.00	0.00				4270.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2827.96	1442.04	0.00	0.00				4270.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	3170.60	1099.40	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3231.41	1038.59	0.00	0.00				4270.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	3049.23	1220.77	0.00	0.00				4270.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	3351.86	918.14	0.00	0.00				4270.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	44522.62	1067.32	0.00	0.00				45589.
Total				80000.00	80000.00	16829.94	3344.00					100173.

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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	76990.27	0.00	0.00	0.00				76990.27
00	74565.93	0.00	0.00	0.00				74565.93
00	71725.96	0.00	0.00	0.00				71725.96
00	68831.53	0.00	0.00	0.00				68831.53
00	66211.60	0.00	0.00	0.00				66211.60
00	63211.41	0.00	0.00	0.00				63211.41
00	60153.68	0.00	0.00	0.00				60153.68
00	57325.72	0.00	0.00	0.00				57325.72
00	54155.12	0.00	0.00	0.00				54155.12
00	50923.71	0.00	0.00	0.00				50923.71
00	47874.48	0.00	0.00	0.00				47874.48
00	44522.62	0.00	0.00	0.00				44522.62
94	0.00	0.00	0.00	0.00				0.00
94								

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