

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 354345606 **Customer Name:** LEELA SALVI
Slum Name: Champa Ka Gurha **Product Name:** Unnati
Due Date: 07-Jul-26 **CSR Name:** Jagdish Chandra Acharaj
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 Dec 2023	26 Dec 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
26 Dec 2023	26 Dec 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
26 Dec 2023	26 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1156.99	863.01	0.00	0.00				2020.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1466.85	553.15	0.00	0.00				2020.
25 May 2024	25 May 2024	Cash	Collection	0.00	1494.98	525.02	0.00	0.00				2020.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1399.56	620.44	0.00	0.00				2020.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1550.49	469.51	0.00	0.00				2020.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1580.22	439.78	0.00	0.00				2020.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1508.16	511.84	0.00	0.00				2020.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	1639.45	380.55	0.00	0.00				2020.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	150.90	349.10	0.00	0.00				500.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	603.68	396.32	0.00	0.00				1000.
11 May 2025	11 May 2025	Cash	Collection	0.00	1734.08	285.92	0.00	0.00				2020.
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				30000.00	15285.36	5394.64	1029.00					21709.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28843.01	0.00	0.00	0.00				28843.01
00	27376.16	0.00	0.00	0.00				27376.16
00	25881.18	0.00	0.00	0.00				25881.18
00	24481.62	0.00	0.00	0.00				24481.62
00	22931.13	0.00	0.00	0.00				22931.13
00	21350.91	0.00	0.00	0.00				21350.91
00	19842.75	0.00	0.00	0.00				19842.75
00	18203.30	0.00	0.00	0.00				18203.30
00	18052.40	0.00	0.00	0.00				18052.40
00	17052.40	0.00	0.00	0.00				17052.40
00	16448.72	0.00	0.00	0.00				16448.72
00	14714.64	0.00	0.00	0.00				14714.64
00	14714.64	4192.66	0.00	0.00				18907.30
00								

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