

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26

Loan Id:	351803183	Customer Name:	SAHODRA VATI
Slum Name:	Matukpur	Product Name:	Chetana
Due Date:		CSR Name:	Gourav
		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
20 Jun 2023	20 Jun 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
20 Jun 2023	20 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
20 Jun 2023	20 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	1375.07	1984.93	0.00	0.00				3360.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2051.53	1308.47	0.00	0.00				3360.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	2135.89	1224.11	0.00	0.00				3360.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	2140.44	1219.56	0.00	0.00				3360.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	2223.76	1136.24	0.00	0.00				3360.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	2233.10	1126.90	0.00	0.00				3360.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	2280.52	1079.48	0.00	0.00				3360.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2395.46	964.54	0.00	0.00				3360.
05 May 2024	05 May 2024	Cash	Collection	0.00	2379.80	980.20	0.00	0.00				3360.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2460.32	899.68	0.00	0.00				3360.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2482.57	877.43	0.00	0.00				3360.
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	38841.54	2836.63	0.00	0.00				41678.
Total				63000.00	63000.00	15638.17	2633.00					81271.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61624.93	0.00	0.00	0.00				61624.93
00	59573.40	0.00	0.00	0.00				59573.40
00	57437.51	0.00	0.00	0.00				57437.51
00	55297.07	0.00	0.00	0.00				55297.07
00	53073.31	0.00	0.00	0.00				53073.31
00	50840.21	0.00	0.00	0.00				50840.21
00	48559.69	0.00	0.00	0.00				48559.69
00	46164.23	0.00	0.00	0.00				46164.23
00	43784.43	0.00	0.00	0.00				43784.43
00	41324.11	0.00	0.00	0.00				41324.11
00	38841.54	0.00	0.00	0.00				38841.54
17	0.00	0.00	0.00	0.00				0.00
17								