

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-Jul-26

Loan Id: 351797740 **Customer Name:** SAVITA DEVI
Slum Name: Begampura **Product Name:** Chetana
Due Date: 04-Aug-26 **CSR Name:** Pramod Kumar
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
15 Jun 2023	15 Jun 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
15 Jun 2023	15 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
15 Jun 2023	15 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
02 Aug 2023	02 Aug 2023	Cash	Collection	0.00	856.71	1923.29	0.00	0.00				2780.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	1694.08	1085.92	0.00	0.00				2780.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1763.92	1016.08	0.00	0.00				2780.
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	1767.50	1012.50	0.00	0.00				2780.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1836.48	943.52	0.00	0.00				2780.
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	1844.03	935.97	0.00	0.00				2780.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1883.18	896.82	0.00	0.00				2780.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1978.45	801.55	0.00	0.00				2780.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1965.17	814.83	0.00	0.00				2780.
01 May 2024	01 May 2024	Cash	Collection	0.00	2031.84	748.16	0.00	0.00				2780.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2050.04	729.96	0.00	0.00				2780.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2115.71	664.29	0.00	0.00				2780.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2138.49	641.51	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2183.90	596.10	0.00	0.00				2780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	51143.29	0.00	0.00	0.00				51143.29
00	49449.21	0.00	0.00	0.00				49449.21
00	47685.29	0.00	0.00	0.00				47685.29
00	45917.79	0.00	0.00	0.00				45917.79
00	44081.31	0.00	0.00	0.00				44081.31
00	42237.28	0.00	0.00	0.00				42237.28
00	40354.10	0.00	0.00	0.00				40354.10
00	38375.65	0.00	0.00	0.00				38375.65
00	36410.48	0.00	0.00	0.00				36410.48
00	34378.64	0.00	0.00	0.00				34378.64
00	32328.60	0.00	0.00	0.00				32328.60
00	30212.89	0.00	0.00	0.00				30212.89
00	28074.40	0.00	0.00	0.00				28074.40
00	25890.50	0.00	0.00	0.00				25890.50

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01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2248.00	532.00	0.00	0.00			
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	2278.00	502.00	0.00	0.00			
29 Dec 2024	29 Dec 2024	Cash	Collection	0.00	2341.00	439.00	0.00	0.00			
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	2376.08	403.92	0.00	0.00			
27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	2426.53	353.47	0.00	0.00			
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	2507.27	272.73	0.00	0.00			
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	2531.29	248.71	0.00	0.00			
11 May 2025	11 May 2025	Cash	Collection	0.00	2591.32	188.68	0.00	0.00			
22 Jul 2026	22 Jul 2026	Cash	Collection	0.00	4791.01	221.99	0.00	0.00			
31 Jul 2026	31 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	50200.00	15973.00	2174.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 31-Jul-26**

2780.00	23642.50	0.00	0.00	0.00				23642.50
2780.00	21364.50	0.00	0.00	0.00				21364.50
2780.00	19023.50	0.00	0.00	0.00				19023.50
2780.00	16647.42	0.00	0.00	0.00				16647.42
2780.00	14220.89	0.00	0.00	0.00				14220.89
2780.00	11713.62	0.00	0.00	0.00				11713.62
2780.00	9182.33	0.00	0.00	0.00				9182.33
2780.00	6591.01	0.00	0.00	0.00				6591.01
5013.00	1800.00	0.00	0.00	0.00				1800.00
0.00	1800.00	11.10	0.00	0.00				1811.10
68347.00								