

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 04-Jun-25**

<b>Loan Id:</b>	358304193	<b>Customer Name:</b>	SUNANDA CHOTU WAGH
<b>Slum Name:</b>	Ajande Bk	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	07-Jul-25	<b>CSR Name:</b>	Pawar Vikas Bharmal
		<b>CSR-Customer Name:</b>	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
01 Sep 2024	01 Sep 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
01 Sep 2024	01 Sep 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
27 Sep 2024	27 Sep 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-1368.00	0.00	-1368.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2336.30	1893.70	0.00	0.00	4230.00	77663.70	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2800.14	1429.86	0.00	0.00	4230.00	74863.56	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2851.69	1378.31	0.00	0.00	4230.00	72011.87	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2572.74	1657.26	0.00	0.00	4230.00	69439.13	0.00	0.00	
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2951.56	1278.44	0.00	0.00	4230.00	66487.57	0.00	0.00	
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	3005.90	1224.10	0.00	0.00	4230.00	63481.67	0.00	0.00	
04 Jun 2025	04 Jun 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	63481.67	3673.24	0.00	
<b>Total</b>				80000.00	16518.33	8861.67	1976.00		27356.00				

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<b>h.Int</b>	<b>Total</b>
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77663.70
0.00	74863.56
0.00	72011.87
0.00	69439.13
0.00	66487.57
0.00	63481.67
0.00	67154.91