

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jul-25

Loan Id:	349548614	Customer Name:	SAVRUN NISHA
Slum Name:	Pachtaki Ram	Product Name:	Chetana
Due Date:	09-Aug-25	CSR Name:	Pawan kumar
		CSR-Customer Name:	

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
21 Nov 2022	21 Nov 2022	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00	0.00	44040.00	0.00	0.00	
21 Nov 2022	21 Nov 2022	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00	1344.00	44040.00	0.00	0.00	
21 Nov 2022	21 Nov 2022	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	44040.00	0.00	0.00	
08 Jan 2023	08 Jan 2023	Cash	Collection	0.00	521.90	1448.10	0.00	0.00	1970.00	43518.10	0.00	0.00	
08 Feb 2023	08 Feb 2023	Cash	Collection	0.00	1475.99	924.01	0.00	0.00	2400.00	42042.11	0.00	0.00	
02 Mar 2023	02 Mar 2023	Cash	Collection	0.00	1593.71	806.29	0.00	0.00	2400.00	40448.40	0.00	0.00	
08 Apr 2023	08 Apr 2023	Cash	Collection	0.00	1541.16	858.84	0.00	0.00	2400.00	38907.24	0.00	0.00	
10 May 2023	10 May 2023	Cash	Collection	0.00	1600.54	799.46	0.00	0.00	2400.00	37306.70	0.00	0.00	
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	1607.87	792.13	0.00	0.00	2400.00	35698.83	0.00	0.00	
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	1666.46	733.54	0.00	0.00	2400.00	34032.37	0.00	0.00	
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1677.40	722.60	0.00	0.00	2400.00	32354.97	0.00	0.00	
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1713.01	686.99	0.00	0.00	2400.00	30641.96	0.00	0.00	
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1770.37	629.63	0.00	0.00	2400.00	28871.59	0.00	0.00	
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1786.97	613.03	0.00	0.00	2400.00	27084.62	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1843.47	556.53	0.00	0.00	2400.00	25241.15	0.00	0.00	
17 Jan 2024	17 Jan 2024	Cash	Collection	0.00	1864.06	535.94	0.00	0.00	2400.00	23377.09	0.00	0.00	
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	1903.64	496.36	0.00	0.00	2400.00	21473.45	0.00	0.00	
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	1973.47	426.53	0.00	0.00	2400.00	19499.98	0.00	0.00	

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h.Int	Total
0.00	44040.00
0.00	44040.00
0.00	44040.00
0.00	43518.10
0.00	42042.11
0.00	40448.40
0.00	38907.24
0.00	37306.70
0.00	35698.83
0.00	34032.37
0.00	32354.97
0.00	30641.96
0.00	28871.59
0.00	27084.62
0.00	25241.15
0.00	23377.09
0.00	21473.45
0.00	19499.98

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09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1985.96	414.04	0.00	0.00	2400.00	17514.02	0.00	0.00
09 May 2024	09 May 2024	Cash	Collection	0.00	2040.12	359.88	0.00	0.00	2400.00	15473.90	0.00	0.00
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	2071.45	328.55	0.00	0.00	2400.00	13402.45	0.00	0.00
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2124.61	275.39	0.00	0.00	2400.00	11277.84	0.00	0.00
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2160.54	239.46	0.00	0.00	2400.00	9117.30	0.00	0.00
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2206.41	193.59	0.00	0.00	2400.00	6910.89	0.00	0.00
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	2258.00	142.00	0.00	0.00	2400.00	4652.89	0.00	0.00
30 Jul 2025	30 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	4652.89	936.95	0.00
Total				44040.00	39387.11	12982.89	1840.00		54210.00			

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0.00	17514.02
0.00	15473.90
0.00	13402.45
0.00	11277.84
0.00	9117.30
0.00	6910.89
0.00	4652.89
0.00	5589.84