

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Aug-25

Loan Id:	350500506	Customer Name:	DIPA VITTHI
Slum Name:	Amkheda	Product Name:	Chetana
Due Date:	05-Sep-25	CSR Name:	Vaibhav Murlidhar Kadukar
		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
06 Feb 2023	06 Feb 2023	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00	0.00	62828.00	0.00	0.00	
06 Feb 2023	06 Feb 2023	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00	1920.00	62828.00	0.00	0.00	
06 Feb 2023	06 Feb 2023	Bank	LPF	0.00	0.00	0.00	708.00	0.00	708.00	62828.00	0.00	0.00	
10 Mar 2023	10 Mar 2023	Cash	Collection	0.00	1258.93	1377.07	0.00	0.00	2636.00	61569.07	0.00	0.00	
10 Apr 2023	10 Apr 2023	Cash	Collection	0.00	2092.71	1307.29	0.00	0.00	3400.00	59476.36	0.00	0.00	
10 May 2023	10 May 2023	Cash	Collection	0.00	2177.88	1222.12	0.00	0.00	3400.00	57298.48	0.00	0.00	
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	2183.39	1216.61	0.00	0.00	3400.00	55115.09	0.00	0.00	
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	2267.50	1132.50	0.00	0.00	3400.00	52847.59	0.00	0.00	
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	2277.89	1122.11	0.00	0.00	3400.00	50569.70	0.00	0.00	
01 Sep 2023	01 Sep 2023	Cash	Collection	0.00	2326.26	1073.74	0.00	0.00	3400.00	48243.44	0.00	0.00	
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	2408.70	991.30	0.00	0.00	3400.00	45834.74	0.00	0.00	
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	2426.80	973.20	0.00	0.00	3400.00	43407.94	0.00	0.00	
01 Dec 2023	01 Dec 2023	Cash	Collection	0.00	2508.06	891.94	0.00	0.00	3400.00	40899.88	0.00	0.00	
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	2531.58	868.42	0.00	0.00	3400.00	38368.30	0.00	0.00	
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	2585.33	814.67	0.00	0.00	3400.00	35782.97	0.00	0.00	
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	2689.24	710.76	0.00	0.00	3400.00	33093.73	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2697.33	702.67	0.00	0.00	3400.00	30396.40	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	2775.42	624.58	0.00	0.00	3400.00	27620.98	0.00	0.00	

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h.Int	Total
0.00	62828.00
0.00	62828.00
0.00	62828.00
0.00	61569.07
0.00	59476.36
0.00	57298.48
0.00	55115.09
0.00	52847.59
0.00	50569.70
0.00	48243.44
0.00	45834.74
0.00	43407.94
0.00	40899.88
0.00	38368.30
0.00	35782.97
0.00	33093.73
0.00	30396.40
0.00	27620.98

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01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2813.53	586.47	0.00	0.00	3400.00	24807.45	0.00	0.00
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2890.26	509.74	0.00	0.00	3400.00	21917.19	0.00	0.00
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2934.64	465.36	0.00	0.00	3400.00	18982.55	0.00	0.00
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2996.95	403.05	0.00	0.00	3400.00	15985.60	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3071.53	328.47	0.00	0.00	3400.00	12914.07	0.00	0.00
26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	3125.80	274.20	0.00	0.00	3400.00	9788.27	0.00	0.00
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	3198.87	201.13	0.00	0.00	3400.00	6589.40	0.00	0.00
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	3260.09	139.91	0.00	0.00	3400.00	3329.31	0.00	0.00
07 Aug 2025	07 Aug 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	3329.31	492.56	0.00
Total					62828.00	59498.69	17937.31	2628.00		80064.00		

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0.00	24807.45
0.00	21917.19
0.00	18982.55
0.00	15985.60
0.00	12914.07
0.00	9788.27
0.00	6589.40
0.00	3329.31
0.00	3821.87