

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	354468638	Customer Name:	SARITA DEVI
Slum Name:	Patharia	Product Name:	Chetana
Due Date:	03-Sep-25	CSR Name:	Chandan 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
03 Jan 2024	03 Jan 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
03 Jan 2024	03 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
03 Jan 2024	03 Jan 2024	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	2022.33	1337.67	0.00	0.00	3360.00	60977.67	0.00	0.00	
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	2148.80	1211.20	0.00	0.00	3360.00	58828.87	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2110.89	1249.11	0.00	0.00	3360.00	56717.98	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	2194.56	1165.44	0.00	0.00	3360.00	54523.42	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2202.31	1157.69	0.00	0.00	3360.00	52321.11	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2284.91	1075.09	0.00	0.00	3360.00	50036.20	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2297.59	1062.41	0.00	0.00	3360.00	47738.61	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2346.37	1013.63	0.00	0.00	3360.00	45392.24	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2427.28	932.72	0.00	0.00	3360.00	42964.96	0.00	0.00	
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2447.73	912.27	0.00	0.00	3360.00	40517.23	0.00	0.00	
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2527.45	832.55	0.00	0.00	3360.00	37989.78	0.00	0.00	
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2553.37	806.63	0.00	0.00	3360.00	35436.41	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2607.58	752.42	0.00	0.00	3360.00	32828.83	0.00	0.00	
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2730.41	629.59	0.00	0.00	3360.00	30098.42	0.00	0.00	

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h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	60977.67
0.00	58828.87
0.00	56717.98
0.00	54523.42
0.00	52321.11
0.00	50036.20
0.00	47738.61
0.00	45392.24
0.00	42964.96
0.00	40517.23
0.00	37989.78
0.00	35436.41
0.00	32828.83
0.00	30098.42

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03 Apr 2025	03 Apr 2025	Digital Payment	Collection	0.00	2720.92	639.08	0.00	0.00	3360.00	27377.50	0.00	0.00
03 May 2025	03 May 2025	Digital Payment	Collection	0.00	2797.45	562.55	0.00	0.00	3360.00	24580.05	0.00	0.00
03 Jun 2025	03 Jun 2025	Digital Payment	Collection	0.00	2838.09	521.91	0.00	0.00	3360.00	21741.96	0.00	0.00
03 Jul 2025	03 Jul 2025	Digital Payment	Collection	0.00	2913.25	446.75	0.00	0.00	3360.00	18828.71	0.00	0.00
04 Aug 2025	04 Aug 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	18828.71	412.68	0.00
Total					63000.00	44171.29	16308.71	2633.00		63113.00		

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0.00	27377.50
0.00	24580.05
0.00	21741.96
0.00	18828.71
0.00	19241.39