

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Sep-25

Loan Id:	353454474	Customer Name:	Suneeta Raikvar
Slum Name:	Rajgad	Product Name:	Chetana
Due Date:	10-Oct-25	CSR Name:	Vikash Jat
		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 Mar 2024	21 Mar 2024	Bank	Disbursement	38000.00	0.00	0.00	0.00	0.00	0.00	38000.00	0.00	0.00	
21 Mar 2024	21 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1140.00	0.00	1140.00	38000.00	0.00	0.00	
21 Mar 2024	21 Mar 2024	Bank	LPF	0.00	0.00	0.00	448.00	0.00	448.00	38000.00	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	728.63	2071.37	0.00	0.00	2800.00	37271.37	0.00	0.00	
10 May 2024	10 May 2024	Cash	Collection	0.00	1238.62	21.38	0.00	0.00	1260.00	36032.75	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1289.60	740.40	0.00	0.00	2030.00	34743.15	0.00	0.00	
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	1352.04	1447.96	0.00	0.00	2800.00	33391.11	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1369.77	660.23	0.00	0.00	2030.00	32021.34	0.00	0.00	
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	2146.85	653.15	0.00	0.00	2800.00	29874.49	0.00	0.00	
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	1916.21	883.79	0.00	0.00	2800.00	27958.28	0.00	0.00	
10 Dec 2024	10 Dec 2024	VAR	VAR	0.00	0.00	0.00	0.00	2800.00	2800.00	27958.28	0.00	0.00	
10 Jan 2025	10 Jan 2025	VAR	VAR	0.00	1436.37	593.63	0.00	-2030.00	0.00	26521.91	0.00	0.00	
11 Jan 2025	11 Jan 2025	VAR	VAR	0.00	0.00	0.00	0.00	2800.00	2800.00	26521.91	0.00	0.00	
10 Feb 2025	10 Feb 2025	VAR	VAR	0.00	1466.86	563.14	0.00	-2030.00	0.00	25055.05	0.00	0.00	
10 Mar 2025	10 Mar 2025	VAR	VAR	0.00	1059.49	480.51	0.00	-1540.00	0.00	23995.56	0.00	0.00	
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	210.00	0.00	0.00	0.00	210.00	23785.56	0.00	0.00	
10 Mar 2025	10 Mar 2025	VAR	VAR	0.00	0.00	0.00	0.00	2590.00	2590.00	23785.56	0.00	0.00	
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	280.00	-280.00	0.00	0.00	0.00	23505.56	0.00	0.00	

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h.Int	Total
0.00	38000.00
0.00	38000.00
0.00	38000.00
0.00	37271.37
0.00	36032.75
0.00	34743.15
0.00	33391.11
0.00	32021.34
0.00	29874.49
0.00	27958.28
0.00	27958.28
0.00	26521.91
0.00	26521.91
0.00	25055.05
0.00	23995.56
0.00	23785.56
0.00	23785.56
0.00	23505.56

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10 Apr 2025	10 Apr 2025	VAR	VAR	0.00	1530.91	499.09	0.00	-2030.00	0.00	21974.65	0.00	0.00
10 May 2025	10 May 2025	VAR	VAR	0.00	108.47	451.53	0.00	-560.00	0.00	21866.18	0.00	0.00
18 Aug 2025	18 Aug 2025	Cash	Collection	0.00	6316.38	1183.62	0.00	0.00	7500.00	15549.80	0.00	0.00
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	60.00	0.00	0.00	0.00	60.00	15489.80	0.00	0.00
11 Sep 2025	11 Sep 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	15489.80	31.83	0.00
Total					38000.00	22510.20	9969.80	1588.00		34068.00		

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0.00	21974.65
0.00	21866.18
0.00	15549.80
0.00	15489.80
0.00	15521.63