

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 18-Feb-26**

<b>Loan Id:</b>	355647546	<b>Customer Name:</b>	SAVO DEVI
<b>Slum Name:</b>	BELDARIYA	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	02-Mar-26	<b>CSR Name:</b>	Vikash Kumar
		<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
05 Mar 2024	05 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
05 Mar 2024	05 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
05 Mar 2024	05 Mar 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1463.29	776.71	0.00	0.00	2240.00	40536.71	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	1268.23	971.77	0.00	0.00	2240.00	39268.48	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1486.91	753.09	0.00	0.00	2240.00	37781.57	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1515.42	724.58	0.00	0.00	2240.00	36266.15	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1370.61	869.39	0.00	0.00	2240.00	34895.54	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1570.77	669.23	0.00	0.00	2240.00	33324.77	0.00	0.00	
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	1441.12	798.88	0.00	0.00	2240.00	31883.65	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1628.53	611.47	0.00	0.00	2240.00	30255.12	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1659.76	580.24	0.00	0.00	2240.00	28595.36	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1554.49	685.51	0.00	0.00	2240.00	27040.87	0.00	0.00	
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	1721.41	518.59	0.00	0.00	2240.00	25319.46	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1754.42	485.58	0.00	0.00	2240.00	23565.04	0.00	0.00	
05 May 2025	05 May 2025	Cash	Collection	0.00	1675.08	564.92	0.00	0.00	2240.00	21889.96	0.00	0.00	
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	1820.19	419.81	0.00	0.00	2240.00	20069.77	0.00	0.00	
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	1855.10	384.90	0.00	0.00	2240.00	18214.67	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40536.71
0.00	39268.48
0.00	37781.57
0.00	36266.15
0.00	34895.54
0.00	33324.77
0.00	31883.65
0.00	30255.12
0.00	28595.36
0.00	27040.87
0.00	25319.46
0.00	23565.04
0.00	21889.96
0.00	20069.77
0.00	18214.67

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04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1803.35	436.65	0.00	0.00	2240.00	16411.32	0.00	0.00
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	1925.26	314.74	0.00	0.00	2240.00	14486.06	0.00	0.00
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	1962.19	277.81	0.00	0.00	2240.00	12523.87	0.00	0.00
30 Jan 2026	30 Jan 2026	QR	Collection	0.00	1699.77	300.23	0.00	0.00	2000.00	10824.10	0.00	0.00
30 Jan 2026	30 Jan 2026	QR	Collection	0.00	240.00	0.00	0.00	0.00	240.00	10584.10	0.00	0.00
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	2037.02	202.98	0.00	0.00	2240.00	8547.08	0.00	0.00
18 Feb 2026	18 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	8547.08	105.37	0.00
<b>Total</b>					42000.00	33452.92	11347.08	1756.00		46556.00		

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0.00	16411.32
0.00	14486.06
0.00	12523.87
0.00	10824.10
0.00	10584.10
0.00	8547.08
0.00	8652.45