

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Jan-26

Loan Id:	352334203	Customer Name:	sarita devi
Slum Name:	Badawa	Product Name:	Chetana
Due Date:	02-Feb-26	CSR Name:	Jitendra 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
28 Jul 2023	28 Jul 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
28 Jul 2023	28 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
28 Jul 2023	28 Jul 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
02 Sep 2023	02 Sep 2023	Cash	Collection	0.00	1204.38	1035.62	0.00	0.00	2240.00	40795.62	0.00	0.00	
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	1401.73	838.27	0.00	0.00	2240.00	39393.89	0.00	0.00	
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1403.55	836.45	0.00	0.00	2240.00	37990.34	0.00	0.00	
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	1459.38	780.62	0.00	0.00	2240.00	36530.96	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1464.34	775.66	0.00	0.00	2240.00	35066.62	0.00	0.00	
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	1495.43	744.57	0.00	0.00	2240.00	33571.19	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1573.17	666.83	0.00	0.00	2240.00	31998.02	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1560.59	679.41	0.00	0.00	2240.00	30437.43	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	1614.57	625.43	0.00	0.00	2240.00	28822.86	0.00	0.00	
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1628.01	611.99	0.00	0.00	2240.00	27194.85	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1681.20	558.80	0.00	0.00	2240.00	25513.65	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1698.27	541.73	0.00	0.00	2240.00	23815.38	0.00	0.00	
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	1734.33	505.67	0.00	0.00	2240.00	22081.05	0.00	0.00	
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	1786.28	453.72	0.00	0.00	2240.00	20294.77	0.00	0.00	
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1809.08	430.92	0.00	0.00	2240.00	18485.69	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40795.62
0.00	39393.89
0.00	37990.34
0.00	36530.96
0.00	35066.62
0.00	33571.19
0.00	31998.02
0.00	30437.43
0.00	28822.86
0.00	27194.85
0.00	25513.65
0.00	23815.38
0.00	22081.05
0.00	20294.77
0.00	18485.69

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02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1860.16	379.84	0.00	0.00	2240.00	16625.53	0.00	0.00
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	1886.99	353.01	0.00	0.00	2240.00	14738.54	0.00	0.00
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1927.06	312.94	0.00	0.00	2240.00	12811.48	0.00	0.00
11 Mar 2025	11 Mar 2025	Digital Payment	Collection	0.00	1994.30	245.70	0.00	0.00	2240.00	10817.18	0.00	0.00
10 Apr 2025	10 Apr 2025	Digital Payment	Collection	0.00	2010.32	229.68	0.00	0.00	2240.00	8806.86	0.00	0.00
02 May 2025	02 May 2025	Cash	Collection	0.00	2059.04	180.96	0.00	0.00	2240.00	6747.82	0.00	0.00
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	2096.72	143.28	0.00	0.00	2240.00	4651.10	0.00	0.00
22 Sep 2025	22 Sep 2025	Digital Payment	Collection	0.00	2411.10	148.90	0.00	0.00	2560.00	2240.00	0.00	0.00
27 Jan 2026	27 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	2240.00	194.85	0.00
Total					42000.00	39760.00	12080.00	1756.00		53596.00		

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0.00	16625.53
0.00	14738.54
0.00	12811.48
0.00	10817.18
0.00	8806.86
0.00	6747.82
0.00	4651.10
0.00	2240.00
0.00	2434.85