

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Mar-26

Loan Id:	349318454	Customer Name:	SANGITABAI CHANDULAL BADEVALE
Slum Name:	Mukhed	Product Name:	Chetana
Due Date:	03-Apr-26	CSR Name:	Bhoyewar Kalidas Chandu
		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
17 Oct 2022	17 Oct 2022	Bank	Disbursement	41952.00	0.00	0.00	0.00	0.00	0.00	41952.00	0.00	0.00	
17 Oct 2022	17 Oct 2022	Bank	Insurance	0.00	0.00	0.00	1280.00	0.00	1280.00	41952.00	0.00	0.00	
17 Oct 2022	17 Oct 2022	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	41952.00	0.00	0.00	
03 Dec 2022	03 Dec 2022	Cash	Collection	0.00	1169.65	1350.35	0.00	0.00	2520.00	40782.35	0.00	0.00	
03 Jan 2023	03 Jan 2023	Cash	Collection	0.00	1384.07	865.93	0.00	0.00	2250.00	39398.28	0.00	0.00	
03 Feb 2023	03 Feb 2023	Cash	Collection	0.00	1413.46	836.54	0.00	0.00	2250.00	37984.82	0.00	0.00	
03 Mar 2023	03 Mar 2023	Cash	Collection	0.00	1521.52	728.48	0.00	0.00	2250.00	36463.30	0.00	0.00	
03 Apr 2023	03 Apr 2023	Cash	Collection	0.00	1475.78	774.22	0.00	0.00	2250.00	34987.52	0.00	0.00	
03 May 2023	03 May 2023	Cash	Collection	0.00	1531.08	718.92	0.00	0.00	2250.00	33456.44	0.00	0.00	
03 Jun 2023	03 Jun 2023	Cash	Collection	0.00	1539.62	710.38	0.00	0.00	2250.00	31916.82	0.00	0.00	
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	1594.17	655.83	0.00	0.00	2250.00	30322.65	0.00	0.00	
01 Aug 2023	01 Aug 2023	Cash	Collection	0.00	1606.16	643.84	0.00	0.00	2250.00	28716.49	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1640.27	609.73	0.00	0.00	2250.00	27076.22	0.00	0.00	
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1693.64	556.36	0.00	0.00	2250.00	25382.58	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1711.05	538.95	0.00	0.00	2250.00	23671.53	0.00	0.00	
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1763.60	486.40	0.00	0.00	2250.00	21907.93	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1784.83	465.17	0.00	0.00	2250.00	20123.10	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1822.73	427.27	0.00	0.00	2250.00	18300.37	0.00	0.00	

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h.Int	Total
0.00	41952.00
0.00	41952.00
0.00	41952.00
0.00	40782.35
0.00	39398.28
0.00	37984.82
0.00	36463.30
0.00	34987.52
0.00	33456.44
0.00	31916.82
0.00	30322.65
0.00	28716.49
0.00	27076.22
0.00	25382.58
0.00	23671.53
0.00	21907.93
0.00	20123.10
0.00	18300.37

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05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1886.50	363.50	0.00	0.00	2250.00	16413.87	0.00	0.00
26 Apr 2024	26 Apr 2024	Cash	Collection	0.00	1901.49	348.51	0.00	0.00	2250.00	14512.38	0.00	0.00
08 May 2024	08 May 2024	Cash	Collection	0.00	1951.80	298.20	0.00	0.00	2250.00	12560.58	0.00	0.00
30 Jun 2024	30 Jun 2024	Cash	Collection	0.00	1983.30	266.70	0.00	0.00	2250.00	10577.28	0.00	0.00
23 Feb 2026	23 Feb 2026	Cash	Collection	0.00	4101.23	398.77	0.00	0.00	4500.00	6476.05	0.00	0.00
05 Mar 2026	05 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	6476.05	44.36	0.00
Total				41952.00	35475.95	12044.05	1752.00		49272.00			

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0.00	16413.87
0.00	14512.38
0.00	12560.58
0.00	10577.28
0.00	6476.05
0.00	6520.41