

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

<b>Loan Id:</b>	<b>351737721</b>	<b>Customer Name:</b>	<b>SANGITABAI CHANDULAL BADEVALE</b>
<b>Slum Name:</b>	Mukhed	<b>Product Name:</b>	Unnati
<b>Due Date:</b>	03-Apr-26	<b>CSR Name:</b>	Bhoyewar Kalidas Chandu
		<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
10 Jun 2023	10 Jun 2023	Bank	Disbursement	16000.00	0.00	0.00	0.00	0.00	0.00	16000.00	0.00	0.00	
10 Jun 2023	10 Jun 2023	Bank	Insurance	0.00	0.00	0.00	480.00	0.00	480.00	16000.00	0.00	0.00	
10 Jun 2023	10 Jun 2023	Bank	LPF	0.00	0.00	0.00	189.00	0.00	189.00	16000.00	0.00	0.00	
03 Aug 2023	03 Aug 2023	Cash	Collection	0.00	0.00	180.00	0.00	0.00	180.00	16000.00	0.00	0.00	
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	488.22	411.78	0.00	0.00	900.00	15511.78	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	750.64	329.36	0.00	0.00	1080.00	14761.14	0.00	0.00	
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	776.69	303.31	0.00	0.00	1080.00	13984.45	0.00	0.00	
21 Nov 2023	21 Nov 2023	Cash	Collection	0.00	783.07	296.93	0.00	0.00	1080.00	13201.38	0.00	0.00	
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	808.74	271.26	0.00	0.00	1080.00	12392.64	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	816.87	263.13	0.00	0.00	1080.00	11575.77	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	834.21	245.79	0.00	0.00	1080.00	10741.56	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	866.64	213.36	0.00	0.00	1080.00	9874.92	0.00	0.00	
26 Apr 2024	26 Apr 2024	Cash	Collection	0.00	870.33	209.67	0.00	0.00	1080.00	9004.59	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	894.97	185.03	0.00	0.00	1080.00	8109.62	0.00	0.00	
30 Jun 2024	30 Jun 2024	Cash	Collection	0.00	907.81	172.19	0.00	0.00	1080.00	7201.81	0.00	0.00	
05 Mar 2026	05 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	7201.81	3023.77	0.00	
<b>Total</b>				16000.00	8798.19	3081.81	669.00		12549.00				

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<b>h.Int</b>	<b>Total</b>
0.00	16000.00
0.00	16000.00
0.00	16000.00
0.00	16000.00
0.00	15511.78
0.00	14761.14
0.00	13984.45
0.00	13201.38
0.00	12392.64
0.00	11575.77
0.00	10741.56
0.00	9874.92
0.00	9004.59
0.00	8109.62
0.00	7201.81
0.00	10225.58

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