

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Feb-26

Loan Id:	17464333	Customer Name:	SARIKA DEVI
Slum Name:	Salempur	Product Name:	Abhilasha Monthly Loans wef 29th July 2019
Due Date:	05-Nov-21	CSR Name:	Pramod 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
12 Aug 2019	12 Aug 2019	Cash		36302.00	0.00	0.00	0.00		0.00	36302.00	0.00		0
12 Aug 2019	12 Aug 2019	Insurance		0.00	0.00	0.00	889.00		889.00	0.00	0.00		0
12 Aug 2019	12 Aug 2019	LPF		0.00	0.00	0.00	413.00		413.00	0.00	0.00		0
30 Sep 2019	30 Sep 2019	Cash		0.00	1250.00	1170.00	0.00		2420.00	37412.15	0.00		0
05 Nov 2019	05 Nov 2019	Cash		0.00	1591.00	829.00	0.00		2420.00	35821.15	0.00		0
05 Dec 2019	05 Dec 2019	Cash		0.00	1760.00	660.00	0.00		2420.00	34061.15	0.00		0
05 Jan 2020	05 Jan 2020	Cash		0.00	1774.00	646.00	0.00		2420.00	32287.15	0.00		0
05 Feb 2020	05 Feb 2020	Cash		0.00	1810.00	610.00	0.00		2420.00	30477.15	0.00		0
05 Mar 2020	05 Mar 2020	Cash		0.00	1884.00	536.00	0.00		2420.00	28593.15	0.00		0
05 Jul 2020	05 Jul 2020	Cash		0.00	0.00	1200.00	0.00		1200.00	28593.15	0.00		0
05 Oct 2020	05 Oct 2020	Cash		0.00	1772.84	647.16	0.00		2420.00	26820.31	0.00		0
05 Nov 2020	05 Nov 2020	Cash		0.00	1882.94	537.06	0.00		2420.00	24937.37	0.00		0
05 Dec 2020	05 Dec 2020	Cash		0.00	1937.41	482.59	0.00		2420.00	22999.96	0.00		0
05 Jan 2021	05 Jan 2021	Cash		0.00	1960.81	459.19	0.00		2420.00	21039.15	0.00		0
05 Feb 2021	05 Feb 2021	Cash		0.00	2000.78	419.22	0.00		2420.00	19038.37	0.00		0
05 Apr 2021	05 Apr 2021	Cash		0.00	1699.75	720.25	0.00		2420.00	17338.62	0.00		0
05 Jun 2021	05 Jun 2021	Cash		0.00	1743.51	676.49	0.00		2420.00	15595.11	0.00		0

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h.Int	Total
0	36302.00
0	0.00
0	0.00
0	37412.15
0	35821.15
0	34061.15
0	32287.15
0	30477.15
0	28593.15
0	28593.15
0	26820.31
0	24937.37
0	22999.96
0	21039.15
0	19038.37
0	17338.62
0	15595.11

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05 Aug 2021	05 Aug 2021	Cash		0.00	1813.44	606.56	0.00		2420.00	13781.67	0.00	0
05 Oct 2021	05 Oct 2021	Cash		0.00	2356.57	63.43	0.00		2420.00	11425.10	0.00	0
02 Nov 2021	02 Nov 2021	Cash		0.00	0.00	0.00	0.00		0.00	11425.10	210.35	0
Total				36302.00	27237.05	10262.95	1302.00		38802.00			

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0	13781.67
0	11425.10
0	11635.45