

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-Feb-26

Loan Id:	17954867	Customer Name:	Shital Krishna Palyekar
Slum Name:	Sawantwadi	Product Name:	Abhilasha Monthly Loans wef 24th Sep 2019
Due Date:	08-Nov-21	CSR Name:	Dilip Patil
		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
29 Sep 2019	29 Sep 2019	Cash		51860.00	0.00	0.00	0.00		0.00	51860.00	0.00	0	
29 Sep 2019	29 Sep 2019	Insurance		0.00	0.00	0.00	1270.00		1270.00	0.00	0.00	0	
29 Sep 2019	29 Sep 2019	LPF		0.00	0.00	0.00	590.00		590.00	0.00	0.00	0	
08 Nov 2019	08 Nov 2019	Cash		0.00	1376.00	1364.00	0.00		2740.00	55498.76	0.00	0	
08 Dec 2019	08 Dec 2019	Cash		0.00	1744.00	996.00	0.00		2740.00	53754.76	0.00	0	
08 Jan 2020	08 Jan 2020	Cash		0.00	1747.00	993.00	0.00		2740.00	52007.76	0.00	0	
08 Feb 2020	08 Feb 2020	Cash		0.00	1782.00	958.00	0.00		2740.00	50225.76	0.00	0	
08 Mar 2020	08 Mar 2020	Cash		0.00	1878.00	862.00	0.00		2740.00	48347.76	0.00	0	
03 Nov 2021	03 Nov 2021	Cash		0.00	0.00	0.00	0.00		0.00	48347.76	19233.13	0	
Total				51860.00	8527.00	5173.00	1860.00		15560.00				

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h.Int	Total
0	51860.00
0	0.00
0	0.00
0	55498.76
0	53754.76
0	52007.76
0	50225.76
0	48347.76
0	67580.89