

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Mar-26

Loan Id:	350050137	Customer Name:	SANGITA DEVI
Slum Name:	Sembhuapur	Product Name:	Chetana
Due Date:	06-Mar-26	CSR Name:	Rajkishor Kumar Mahto
		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
27 Dec 2022	27 Dec 2022	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00	0.00	44040.00	0.00	0.00	
27 Dec 2022	27 Dec 2022	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00	1344.00	44040.00	0.00	0.00	
27 Dec 2022	27 Dec 2022	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	44040.00	0.00	0.00	
06 Feb 2023	06 Feb 2023	Cash	Collection	0.00	504.61	1236.39	0.00	0.00	1741.00	43535.39	0.00	0.00	
06 Mar 2023	06 Mar 2023	Cash	Collection	0.00	1565.08	834.92	0.00	0.00	2400.00	41970.31	0.00	0.00	
06 Apr 2023	06 Apr 2023	Cash	Collection	0.00	1508.85	891.15	0.00	0.00	2400.00	40461.46	0.00	0.00	
06 May 2023	06 May 2023	Cash	Collection	0.00	1568.60	831.40	0.00	0.00	2400.00	38892.86	0.00	0.00	
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	1574.19	825.81	0.00	0.00	2400.00	37318.67	0.00	0.00	
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	1633.18	766.82	0.00	0.00	2400.00	35685.49	0.00	0.00	
06 Aug 2023	06 Aug 2023	Cash	Collection	0.00	1642.30	757.70	0.00	0.00	2400.00	34043.19	0.00	0.00	
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	1677.17	722.83	0.00	0.00	2400.00	32366.02	0.00	0.00	
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1734.95	665.05	0.00	0.00	2400.00	30631.07	0.00	0.00	
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1749.62	650.38	0.00	0.00	2400.00	28881.45	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1806.55	593.45	0.00	0.00	2400.00	27074.90	0.00	0.00	
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1825.12	574.88	0.00	0.00	2400.00	25249.78	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1863.88	536.12	0.00	0.00	2400.00	23385.90	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1935.49	464.51	0.00	0.00	2400.00	21450.41	0.00	0.00	
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1944.55	455.45	0.00	0.00	2400.00	19505.86	0.00	0.00	

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h.Int	Total
0.00	44040.00
0.00	44040.00
0.00	44040.00
0.00	43535.39
0.00	41970.31
0.00	40461.46
0.00	38892.86
0.00	37318.67
0.00	35685.49
0.00	34043.19
0.00	32366.02
0.00	30631.07
0.00	28881.45
0.00	27074.90
0.00	25249.78
0.00	23385.90
0.00	21450.41
0.00	19505.86

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06 May 2024	06 May 2024	Cash	Collection	0.00	1999.20	400.80	0.00	0.00	2400.00	17506.66	0.00	0.00
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2028.28	371.72	0.00	0.00	2400.00	15478.38	0.00	0.00
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2081.95	318.05	0.00	0.00	2400.00	13396.43	0.00	0.00
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2115.56	284.44	0.00	0.00	2400.00	11280.87	0.00	0.00
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2160.48	239.52	0.00	0.00	2400.00	9120.39	0.00	0.00
03 Mar 2026	03 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	9120.39	2829.82	0.00
Total				44040.00	34919.61	12421.39	1840.00		49181.00			

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0.00	17506.66
0.00	15478.38
0.00	13396.43
0.00	11280.87
0.00	9120.39
0.00	11950.21