

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Mar-26

Loan Id:	352671351	Customer Name:	BUDRADHESHVRI
Slum Name:	Barduli	Product Name:	Chetana
Due Date:	13-Mar-26	CSR Name:	Raju Kumar Kenwat
		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
25 Aug 2023	25 Aug 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00	
25 Aug 2023	25 Aug 2023	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00	2190.00	73000.00	0.00	0.00	
25 Aug 2023	25 Aug 2023	Bank	LPF	0.00	0.00	0.00	861.00	0.00	861.00	73000.00	0.00	0.00	
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1800.00	2100.00	0.00	0.00	3900.00	71200.00	0.00	0.00	
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	2534.52	1365.48	0.00	0.00	3900.00	68665.48	0.00	0.00	
01 Dec 2023	01 Dec 2023	Cash	Collection	0.00	2583.13	1316.87	0.00	0.00	3900.00	66082.35	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	2315.83	1584.17	0.00	0.00	3900.00	63766.52	0.00	0.00	
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	2677.08	1222.92	0.00	0.00	3900.00	61089.44	0.00	0.00	
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	828.42	1171.58	0.00	0.00	2000.00	60261.02	0.00	0.00	
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	500.00	0.00	0.00	0.00	500.00	59761.02	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1400.00	0.00	0.00	0.00	1400.00	58361.02	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2500.93	1399.07	0.00	0.00	3900.00	55860.09	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	2828.71	1071.29	0.00	0.00	3900.00	53031.38	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2628.70	1271.30	0.00	0.00	3900.00	50402.68	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	2933.37	966.63	0.00	0.00	3900.00	47469.31	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2989.63	910.37	0.00	0.00	3900.00	44479.68	0.00	0.00	
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2833.71	1066.29	0.00	0.00	3900.00	41645.97	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	3101.31	798.69	0.00	0.00	3900.00	38544.66	0.00	0.00	

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h.Int	Total
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	71200.00
0.00	68665.48
0.00	66082.35
0.00	63766.52
0.00	61089.44
0.00	60261.02
0.00	59761.02
0.00	58361.02
0.00	55860.09
0.00	53031.38
0.00	50402.68
0.00	47469.31
0.00	44479.68
0.00	41645.97
0.00	38544.66

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06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	3160.79	739.21	0.00	0.00	3900.00	35383.87	0.00	0.00
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	3051.76	848.24	0.00	0.00	3900.00	32332.11	0.00	0.00
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	3279.93	620.07	0.00	0.00	3900.00	29052.18	0.00	0.00
03 May 2025	03 May 2025	Cash	Collection	0.00	3203.54	696.46	0.00	0.00	3900.00	25848.64	0.00	0.00
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	3404.27	495.73	0.00	0.00	3900.00	22444.37	0.00	0.00
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	7335.55	1164.45	0.00	0.00	8500.00	15108.82	0.00	0.00
06 Mar 2026	06 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	15108.82	2318.07	0.00
Total					73000.00	57891.18	20808.82	3051.00		81751.00		

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0.00	35383.87
0.00	32332.11
0.00	29052.18
0.00	25848.64
0.00	22444.37
0.00	15108.82
0.00	17426.89