

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Feb-26

Loan Id:	351759707	Customer Name:	SARLA DEVI DAMOR
Slum Name:	Pohri Khaturat	Product Name:	Chetana
Due Date:		CSR Name:	Vivek Sharma
		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
21 Jun 2023	21 Jun 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
21 Jun 2023	21 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
21 Jun 2023	21 Jun 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
02 Aug 2023	02 Aug 2023	Cash	Collection	0.00	1031.78	1208.22	0.00	0.00	2240.00	40968.22	0.00	0.00	
02 Sep 2023	02 Sep 2023	Cash	Collection	0.00	1370.13	869.87	0.00	0.00	2240.00	39598.09	0.00	0.00	
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1426.34	813.66	0.00	0.00	2240.00	38171.75	0.00	0.00	
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	1429.50	810.50	0.00	0.00	2240.00	36742.25	0.00	0.00	
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	1485.02	754.98	0.00	0.00	2240.00	35257.23	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1491.39	748.61	0.00	0.00	2240.00	33765.84	0.00	0.00	
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	1523.05	716.95	0.00	0.00	2240.00	32242.79	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1599.56	640.44	0.00	0.00	2240.00	30643.23	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1589.36	650.64	0.00	0.00	2240.00	29053.87	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	1643.00	597.00	0.00	0.00	2240.00	27410.87	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1657.99	582.01	0.00	0.00	2240.00	25752.88	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1710.83	529.17	0.00	0.00	2240.00	24042.05	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	24042.05	1378.28	0.00	0.00	25420.33	0.00	0.00	0.00	
Total				42000.00	42000.00	10300.33	1756.00		54056.33				

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40968.22
0.00	39598.09
0.00	38171.75
0.00	36742.25
0.00	35257.23
0.00	33765.84
0.00	32242.79
0.00	30643.23
0.00	29053.87
0.00	27410.87
0.00	25752.88
0.00	24042.05
0.00	0.00

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