

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

Loan Id: 355664590 **Customer Name:** Rekha Devi
Slum Name: Nadiawan **Product Name:** Chetana
Due Date: 05-May-26 **CSR Name:** Ajeet 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
18 Mar 2024	18 Mar 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	0.00	
18 Mar 2024	18 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00	2160.00	72000.00	0.00	0.00	
18 Mar 2024	18 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00	850.00	72000.00	0.00	0.00	
05 May 2024	05 May 2024	Cash	Collection	0.00	1472.88	2367.12	0.00	0.00	3840.00	70527.12	0.00	0.00	
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	2342.51	1497.49	0.00	0.00	3840.00	68184.61	0.00	0.00	
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	2438.95	1401.05	0.00	0.00	3840.00	65745.66	0.00	0.00	
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	2444.03	1395.97	0.00	0.00	3840.00	63301.63	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	2495.92	1344.08	0.00	0.00	3840.00	60805.71	0.00	0.00	
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	2590.57	1249.43	0.00	0.00	3840.00	58215.14	0.00	0.00	
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	763.93	1236.07	0.00	0.00	2000.00	57451.21	0.00	0.00	
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2697.30	1142.70	0.00	0.00	3840.00	54753.91	0.00	0.00	
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2716.49	1123.51	0.00	0.00	3840.00	52037.42	0.00	0.00	
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1840.00	900.00	0.00	0.00	2740.00	50197.42	0.00	0.00	
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	11665.37	3694.63	0.00	0.00	15360.00	38532.05	0.00	0.00	
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	3108.66	731.34	0.00	0.00	3840.00	35423.39	0.00	0.00	
14 Feb 2026	14 Feb 2026	Cash	Collection	0.00	3150.28	689.72	0.00	0.00	3840.00	32273.11	0.00	0.00	
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	3217.17	622.83	0.00	0.00	3840.00	29055.94	0.00	0.00	

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	4850.37	536.63	0.00	0.00	5387.00	24205.57	0.00	0.00
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	24205.57	99.47	0.00
Total				72000.00	47794.43	19932.57	3010.00		70737.00			