

SPANDANA SPOORTY FINANCIAL LIMITED
 Customer Sub-Ledger (Statement of Account) as on : 12-May-25

Loan Id: 355342450
 Slum Name: Balua
 Due Date: 02-Jun-25

Customer Name: LILA DEVI
 Product Name: Chetana
 CSR Name: Yuvraj Singh
 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	Oth.Int	Total
19 Feb 2024	19 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	0.00	42000.00
19 Feb 2024	19 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	0.00	42000.00
19 Feb 2024	19 Feb 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	0.00	42000.00
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	744.11	1495.89	0.00	0.00	2240.00	41255.89	0.00	0.00	0.00	41255.89
02 May 2024	02 May 2024	Cash	Collection	0.00	1448.79	791.21	0.00	0.00	2240.00	39807.10	0.00	0.00	0.00	39807.10
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1285.72	954.28	0.00	0.00	2240.00	38521.38	0.00	0.00	0.00	38521.38
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1501.23	738.77	0.00	0.00	2240.00	37020.15	0.00	0.00	0.00	37020.15
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1530.02	709.98	0.00	0.00	2240.00	35490.13	0.00	0.00	0.00	35490.13
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1389.21	850.79	0.00	0.00	2240.00	34100.92	0.00	0.00	0.00	34100.92
31 Dec 2024	31 Dec 2024	Cash	Collection	0.00	1586.01	653.99	0.00	0.00	2240.00	32514.91	0.00	0.00	0.00	32514.91
25 Jan 2025	25 Jan 2025	Cash	Collection	0.00	1460.53	779.47	0.00	0.00	2240.00	31054.38	0.00	0.00	0.00	31054.38
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	1644.44	595.56	0.00	0.00	2240.00	29409.94	0.00	0.00	0.00	29409.94
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	1675.97	564.03	0.00	0.00	2240.00	27733.97	0.00	0.00	0.00	27733.97
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	1575.14	664.86	0.00	0.00	2240.00	26158.83	0.00	0.00	0.00	26158.83
12 May 2025	12 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	26158.83	215.00	0.00	0.00	26373.83
Total				42000.00	15841.17	8798.83	1756.00		26396.00					