

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id: 352281068 **Customer Name:** REKHA BAI
Slum Name: Antraliya **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Arjun Dhangar
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
26 Jul 2023	26 Jul 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
26 Jul 2023	26 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
26 Jul 2023	26 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	1006.71	1123.29	0.00	0.00				2130.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1328.77	801.23	0.00	0.00				2130.
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	1330.27	799.73	0.00	0.00				2130.
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	1383.41	746.59	0.00	0.00				2130.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1387.89	742.11	0.00	0.00				2130.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1417.36	712.64	0.00	0.00				2130.
13 Mar 2024	13 Mar 2024	Cash	Collection	0.00	1491.49	638.51	0.00	0.00				2130.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1479.13	650.87	0.00	0.00				2130.
05 May 2024	05 May 2024	Cash	Collection	0.00	1530.51	599.49	0.00	0.00				2130.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1543.03	586.97	0.00	0.00				2130.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1593.67	541.33	0.00	0.00				2135.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1609.63	520.37	0.00	0.00				2130.
18 Sep 2024	18 Sep 2024	Cash	Collection	0.00	1643.81	481.19	0.00	0.00				2125.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1693.27	436.73	0.00	0.00				2130.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38993.29	0.00	0.00	0.00				38993.29
00	37664.52	0.00	0.00	0.00				37664.52
00	36334.25	0.00	0.00	0.00				36334.25
00	34950.84	0.00	0.00	0.00				34950.84
00	33562.95	0.00	0.00	0.00				33562.95
00	32145.59	0.00	0.00	0.00				32145.59
00	30654.10	0.00	0.00	0.00				30654.10
00	29174.97	0.00	0.00	0.00				29174.97
00	27644.46	0.00	0.00	0.00				27644.46
00	26101.43	0.00	0.00	0.00				26101.43
00	24507.76	0.00	0.00	0.00				24507.76
00	22898.13	0.00	0.00	0.00				22898.13
00	21254.32	0.00	0.00	0.00				21254.32
00	19561.05	0.00	0.00	0.00				19561.05

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05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1714.66	415.34	0.00	0.00			
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1763.29	366.71	0.00	0.00			
25 Mar 2025	25 Mar 2025	Cash	Collection	0.00	1788.51	341.49	0.00	0.00			
24 Apr 2025	24 Apr 2025	Cash	Collection	0.00	1826.48	303.52	0.00	0.00			
16 May 2025	16 May 2025	Cash	Collection	0.00	1890.89	239.11	0.00	0.00			
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	1905.42	224.58	0.00	0.00			
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	1951.81	178.19	0.00	0.00			
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	2510.07	239.93	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	35790.08	11689.92	1672.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26**

2130.00	17846.39	0.00	0.00	0.00				17846.39
2130.00	16083.10	0.00	0.00	0.00				16083.10
2130.00	14294.59	0.00	0.00	0.00				14294.59
2130.00	12468.11	0.00	0.00	0.00				12468.11
2130.00	10577.22	0.00	0.00	0.00				10577.22
2130.00	8671.80	0.00	0.00	0.00				8671.80
2130.00	6719.99	0.00	0.00	0.00				6719.99
2750.00	4209.92	0.00	0.00	0.00				4209.92
0.00	4209.92	885.24	0.00	0.00				5095.16
49152.00								