

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26

Loan Id: 355435646 **Customer Name:** REKHARANI
Slum Name: VILLAGE FERSAHAN BASTI **Product Name:** Chetana Weekly
 UTTAR PRADESH
Due Date: **CSR Name:** Aman Singh
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
22 Feb 2024	22 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
22 Feb 2024	22 Feb 2024	Bank	Insurance	0.00	0.00	0.00	945.00	0.00				945.
22 Feb 2024	22 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	439.86	230.14	0.00	0.00				670.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	470.74	199.26	0.00	0.00				670.
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	473.00	197.00	0.00	0.00				670.
22 Mar 2024	22 Mar 2024	Cash	Collection	0.00	475.26	194.74	0.00	0.00				670.
29 Mar 2024	29 Mar 2024	Cash	Collection	0.00	477.54	192.46	0.00	0.00				670.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	479.83	190.17	0.00	0.00				670.
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	482.13	187.87	0.00	0.00				670.
26 Apr 2024	26 Apr 2024	Cash	Collection	0.00	484.44	185.56	0.00	0.00				670.
03 May 2024	03 May 2024	Cash	Collection	0.00	975.87	364.13	0.00	0.00				1340.
10 May 2024	10 May 2024	Cash	Collection	0.00	491.45	178.55	0.00	0.00				670.
17 May 2024	17 May 2024	Cash	Collection	0.00	493.80	176.20	0.00	0.00				670.
24 May 2024	24 May 2024	Cash	Collection	0.00	496.17	173.83	0.00	0.00				670.
31 May 2024	31 May 2024	Cash	Collection	0.00	498.55	171.45	0.00	0.00				670.
14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	500.94	169.06	0.00	0.00				670.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41560.14	0.00	0.00	0.00				41560.14
00	41089.40	0.00	0.00	0.00				41089.40
00	40616.40	0.00	0.00	0.00				40616.40
00	40141.14	0.00	0.00	0.00				40141.14
00	39663.60	0.00	0.00	0.00				39663.60
00	39183.77	0.00	0.00	0.00				39183.77
00	38701.64	0.00	0.00	0.00				38701.64
00	38217.20	0.00	0.00	0.00				38217.20
00	37241.33	0.00	0.00	0.00				37241.33
00	36749.88	0.00	0.00	0.00				36749.88
00	36256.08	0.00	0.00	0.00				36256.08
00	35759.91	0.00	0.00	0.00				35759.91
00	35261.36	0.00	0.00	0.00				35261.36
00	34760.42	0.00	0.00	0.00				34760.42

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28 Jun 2024	28 Jun 2024	Cash	Collection	0.00	1009.09	330.91	0.00	0.00			
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	508.18	161.82	0.00	0.00			
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	510.61	159.39	0.00	0.00			
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	513.06	156.94	0.00	0.00			
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	515.52	154.48	0.00	0.00			
23 Aug 2024	23 Aug 2024	Cash	Collection	0.00	1038.47	301.53	0.00	0.00			
30 Aug 2024	30 Aug 2024	Cash	Collection	0.00	522.97	147.03	0.00	0.00			
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	525.48	144.52	0.00	0.00			
20 Sep 2024	20 Sep 2024	Cash	Collection	0.00	528.00	142.00	0.00	0.00			
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	530.53	139.47	0.00	0.00			
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	28558.51	834.99	0.00	0.00			
Total				42000.00	42000.00	5483.50	1441.00				

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1340.00	33751.33	0.00	0.00	0.00				33751.33
670.00	33243.15	0.00	0.00	0.00				33243.15
670.00	32732.54	0.00	0.00	0.00				32732.54
670.00	32219.48	0.00	0.00	0.00				32219.48
670.00	31703.96	0.00	0.00	0.00				31703.96
1340.00	30665.49	0.00	0.00	0.00				30665.49
670.00	30142.52	0.00	0.00	0.00				30142.52
670.00	29617.04	0.00	0.00	0.00				29617.04
670.00	29089.04	0.00	0.00	0.00				29089.04
670.00	28558.51	0.00	0.00	0.00				28558.51
29393.50	0.00	0.00	0.00	0.00				0.00
48924.50								