

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-25

Loan Id:	19352523	Customer Name:	REKHA BAI
Slum Name:	Kanti	Product Name:	Abhilasha - JLG Loans-Monthly-Migrated
Due Date:	06-Jun-25	CSR Name:	Satendra Bagri
		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
22 Jan 2020	22 Jan 2020	Bank	Disbursement	52750.12	0.00	0.00	0.00	0.00	0.00	52750.12	0.00	0.00	
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	23323.00	0.00	0.00	0.00	23323.00	29427.12	0.00	0.00	
09 Oct 2021	09 Oct 2021	Cash	Collection	0.00	2360.19	339.81	0.00	0.00	2700.00	27066.93	0.00	0.00	
09 Dec 2021	09 Dec 2021	Cash	Collection	0.00	2213.90	536.10	0.00	0.00	2750.00	24853.03	0.00	0.00	
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	50.00	325.36	0.00	0.00	375.36	24803.03	0.00	0.00	
09 Aug 2022	09 Aug 2022	Cash	Collection	0.00	2274.86	475.14	0.00	0.00	2750.00	22528.17	0.00	0.00	
26 Mar 2023	26 Mar 2023	Cash	Collection	0.00	1880.75	119.25	0.00	0.00	2000.00	20647.42	0.00	0.00	
14 May 2025	14 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	20647.42	10589.58	0.00	
Total				52750.12	32102.70	1795.66	0.00		33898.36				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-25

h.Int	Total
0.00	52750.12
0.00	29427.12
0.00	27066.93
0.00	24853.03
0.00	24803.03
0.00	22528.17
0.00	20647.42
0.00	31237.00