

## SPANDANA SPOORTY FINANCIAL LIMITED

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

<b>Loan Id:</b>	16343360	<b>Customer Name:</b>	REKHA BAI
<b>Slum Name:</b>	Kanti	<b>Product Name:</b>	Abhilasha - JLG Loans-Monthly-Migrated
<b>Due Date:</b>	06-Jun-25	<b>CSR Name:</b>	Satendra Bagri
		<b>CSR-Customer Name:</b>	

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
06 Jun 2019	06 Jun 2019	Bank	Disbursement	41638.42	0.00	0.00	0.00	0.00	0.00	41638.42	0.00	0.00	
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	37425.87	0.00	0.00	0.00	37425.87	4212.55	0.00	0.00	
28 Oct 2021	28 Oct 2021	Cash	Collection	0.00	2580.00	120.00	0.00	0.00	2700.00	1632.55	0.00	0.00	
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	539.52	22.87	0.00	0.00	562.39	1093.03	0.00	0.00	
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	267.08	0.00	0.00	0.00	267.08	825.95	0.00	0.00	
14 May 2025	14 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	825.95	273.72	0.00	
<b>Total</b>				41638.42	40812.47	142.87	0.00		40955.34				

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<b>h.Int</b>	<b>Total</b>
0.00	41638.42
0.00	4212.55
0.00	1632.55
0.00	1093.03
0.00	825.95
0.00	1099.67