

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 13-Jun-25**

<b>Loan Id:</b>	356906935	<b>Customer Name:</b>	GEETA DEVI
<b>Slum Name:</b>	LALGRDHI	<b>Product Name:</b>	Chetana Weekly
<b>Due Date:</b>	18-Jun-25	<b>CSR Name:</b>	Kunjal singh
		<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
21 May 2024	21 May 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
21 May 2024	21 May 2024	Bank	Insurance	0.00	0.00	0.00	630.00	0.00	630.00	42000.00	0.00	0.00	
21 May 2024	21 May 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
22 May 2024	22 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00	-29.00	42000.00	0.00	0.00	
29 May 2024	29 May 2024	Cash	Collection	0.00	719.86	230.14	0.00	0.00	950.00	41280.14	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	752.08	197.92	0.00	0.00	950.00	40528.06	0.00	0.00	
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	755.69	194.31	0.00	0.00	950.00	39772.37	0.00	0.00	
19 Jun 2024	19 Jun 2024	Cash	Collection	0.00	759.31	190.69	0.00	0.00	950.00	39013.06	0.00	0.00	
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	762.95	187.05	0.00	0.00	950.00	38250.11	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	766.61	183.39	0.00	0.00	950.00	37483.50	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	770.28	179.72	0.00	0.00	950.00	36713.22	0.00	0.00	
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	773.98	176.02	0.00	0.00	950.00	35939.24	0.00	0.00	
24 Jul 2024	24 Jul 2024	Cash	Collection	0.00	777.69	172.31	0.00	0.00	950.00	35161.55	0.00	0.00	
31 Jul 2024	31 Jul 2024	Cash	Collection	0.00	781.42	168.58	0.00	0.00	950.00	34380.13	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	785.16	164.84	0.00	0.00	950.00	33594.97	0.00	0.00	
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	788.93	161.07	0.00	0.00	950.00	32806.04	0.00	0.00	
21 Aug 2024	21 Aug 2024	Cash	Collection	0.00	792.71	157.29	0.00	0.00	950.00	32013.33	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41280.14
0.00	40528.06
0.00	39772.37
0.00	39013.06
0.00	38250.11
0.00	37483.50
0.00	36713.22
0.00	35939.24
0.00	35161.55
0.00	34380.13
0.00	33594.97
0.00	32806.04
0.00	32013.33

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28 Aug 2024	28 Aug 2024	Cash	Collection	0.00	796.51	153.49	0.00	0.00	950.00	31216.82	0.00	0.00
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	800.33	149.67	0.00	0.00	950.00	30416.49	0.00	0.00
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	804.17	145.83	0.00	0.00	950.00	29612.32	0.00	0.00
25 Sep 2024	25 Sep 2024	Cash	Collection	0.00	1619.92	280.08	0.00	0.00	1900.00	27992.40	0.00	0.00
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	1635.49	264.51	0.00	0.00	1900.00	26356.91	0.00	0.00
15 May 2025	15 May 2025	Cash	Collection	0.00	3318.29	481.71	0.00	0.00	3800.00	23038.62	0.00	0.00
13 Jun 2025	13 Jun 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	23038.62	457.62	0.00
<b>Total</b>					42000.00	18961.38	3838.62	1097.00		23897.00		

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0.00	31216.82
0.00	30416.49
0.00	29612.32
0.00	27992.40
0.00	26356.91
0.00	23038.62
0.00	23496.24