

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-25

Loan Id:	354585267	Customer Name:	MAYA DEVI
Slum Name:	Orwara	Product Name:	Chetana Weekly
Due Date:	28-May-25	CSR Name:	Indrajeet indrajeet
		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
09 Jan 2024	09 Jan 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	
09 Jan 2024	09 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1013.00	0.00	1013.00	45000.00	0.00	0.00	
09 Jan 2024	09 Jan 2024	Bank	LPF	0.00	0.00	0.00	531.00	0.00	531.00	45000.00	0.00	0.00	
17 Jan 2024	17 Jan 2024	Cash	Collection	0.00	473.42	246.58	0.00	0.00	720.00	44526.58	0.00	0.00	
24 Jan 2024	24 Jan 2024	Cash	Collection	0.00	506.52	213.48	0.00	0.00	720.00	44020.06	0.00	0.00	
31 Jan 2024	31 Jan 2024	Cash	Collection	0.00	508.94	211.06	0.00	0.00	720.00	43511.12	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	511.38	208.62	0.00	0.00	720.00	42999.74	0.00	0.00	
14 Feb 2024	14 Feb 2024	Cash	Collection	0.00	513.84	206.16	0.00	0.00	720.00	42485.90	0.00	0.00	
21 Feb 2024	21 Feb 2024	Cash	Collection	0.00	516.30	203.70	0.00	0.00	720.00	41969.60	0.00	0.00	
28 Feb 2024	28 Feb 2024	Cash	Collection	0.00	518.78	201.22	0.00	0.00	720.00	41450.82	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	521.26	198.74	0.00	0.00	720.00	40929.56	0.00	0.00	
13 Mar 2024	13 Mar 2024	Cash	Collection	0.00	523.76	196.24	0.00	0.00	720.00	40405.80	0.00	0.00	
20 Mar 2024	20 Mar 2024	Cash	Collection	0.00	526.27	193.73	0.00	0.00	720.00	39879.53	0.00	0.00	
27 Mar 2024	27 Mar 2024	Cash	Collection	0.00	528.80	191.20	0.00	0.00	720.00	39350.73	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	531.33	188.67	0.00	0.00	720.00	38819.40	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	533.88	186.12	0.00	0.00	720.00	38285.52	0.00	0.00	
17 Apr 2024	17 Apr 2024	Cash	Collection	0.00	536.44	183.56	0.00	0.00	720.00	37749.08	0.00	0.00	
24 Apr 2024	24 Apr 2024	Cash	Collection	0.00	539.01	180.99	0.00	0.00	720.00	37210.07	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-25

h.Int	Total
0.00	45000.00
0.00	45000.00
0.00	45000.00
0.00	44526.58
0.00	44020.06
0.00	43511.12
0.00	42999.74
0.00	42485.90
0.00	41969.60
0.00	41450.82
0.00	40929.56
0.00	40405.80
0.00	39879.53
0.00	39350.73
0.00	38819.40
0.00	38285.52
0.00	37749.08
0.00	37210.07

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-25

01 May 2024	01 May 2024	Cash	Collection	0.00	541.60	178.40	0.00	0.00	720.00	36668.47	0.00	0.00
08 May 2024	08 May 2024	Cash	Collection	0.00	544.19	175.81	0.00	0.00	720.00	36124.28	0.00	0.00
15 May 2024	15 May 2024	Cash	Collection	0.00	546.80	173.20	0.00	0.00	720.00	35577.48	0.00	0.00
22 May 2024	22 May 2024	Cash	Collection	0.00	549.42	170.58	0.00	0.00	720.00	35028.06	0.00	0.00
29 May 2024	29 May 2024	Cash	Collection	0.00	552.06	167.94	0.00	0.00	720.00	34476.00	0.00	0.00
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	554.70	165.30	0.00	0.00	720.00	33921.30	0.00	0.00
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	557.36	162.64	0.00	0.00	720.00	33363.94	0.00	0.00
19 Jun 2024	19 Jun 2024	Cash	Collection	0.00	560.04	159.96	0.00	0.00	720.00	32803.90	0.00	0.00
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	562.72	157.28	0.00	0.00	720.00	32241.18	0.00	0.00
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	565.42	154.58	0.00	0.00	720.00	31675.76	0.00	0.00
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	568.13	151.87	0.00	0.00	720.00	31107.63	0.00	0.00
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	570.85	149.15	0.00	0.00	720.00	30536.78	0.00	0.00
24 Jul 2024	24 Jul 2024	Cash	Collection	0.00	573.59	146.41	0.00	0.00	720.00	29963.19	0.00	0.00
31 Jul 2024	31 Jul 2024	Cash	Collection	0.00	576.34	143.66	0.00	0.00	720.00	29386.85	0.00	0.00
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	579.10	140.90	0.00	0.00	720.00	28807.75	0.00	0.00
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	581.88	138.12	0.00	0.00	720.00	28225.87	0.00	0.00
21 Aug 2024	21 Aug 2024	Cash	Collection	0.00	584.67	135.33	0.00	0.00	720.00	27641.20	0.00	0.00
28 Aug 2024	28 Aug 2024	Cash	Collection	0.00	587.47	132.53	0.00	0.00	720.00	27053.73	0.00	0.00
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	590.29	129.71	0.00	0.00	720.00	26463.44	0.00	0.00
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	593.12	126.88	0.00	0.00	720.00	25870.32	0.00	0.00
18 Sep 2024	18 Sep 2024	Cash	Collection	0.00	595.96	124.04	0.00	0.00	720.00	25274.36	0.00	0.00
25 Sep 2024	25 Sep 2024	Cash	Collection	0.00	598.82	121.18	0.00	0.00	720.00	24675.54	0.00	0.00
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	601.69	118.31	0.00	0.00	720.00	24073.85	0.00	0.00
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	604.58	115.42	0.00	0.00	720.00	23469.27	0.00	0.00
22 Oct 2024	22 Oct 2024	Cash	Collection	0.00	1217.87	222.13	0.00	0.00	1440.00	22251.40	0.00	0.00
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	613.32	106.68	0.00	0.00	720.00	21638.08	0.00	0.00

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-25

0.00	36668.47
0.00	36124.28
0.00	35577.48
0.00	35028.06
0.00	34476.00
0.00	33921.30
0.00	33363.94
0.00	32803.90
0.00	32241.18
0.00	31675.76
0.00	31107.63
0.00	30536.78
0.00	29963.19
0.00	29386.85
0.00	28807.75
0.00	28225.87
0.00	27641.20
0.00	27053.73
0.00	26463.44
0.00	25870.32
0.00	25274.36
0.00	24675.54
0.00	24073.85
0.00	23469.27
0.00	22251.40
0.00	21638.08

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-25

22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	616.26	103.74	0.00	0.00	720.00	21021.82	0.00	0.00
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	619.21	100.79	0.00	0.00	720.00	20402.61	0.00	0.00
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	622.18	97.82	0.00	0.00	720.00	19780.43	0.00	0.00
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2518.69	361.31	0.00	0.00	2880.00	17261.74	0.00	0.00
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	637.24	82.76	0.00	0.00	720.00	16624.50	0.00	0.00
22 May 2025	22 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	16624.50	478.24	0.00
Total				45000.00	28375.50	7624.50	1544.00		37544.00			

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-25

0.00	21021.82
0.00	20402.61
0.00	19780.43
0.00	17261.74
0.00	16624.50
0.00	17102.74