

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-May-25

Loan Id:	353921524	Customer Name:	VINITA KUMARI
Slum Name:	Silgi	Product Name:	Unnati
Due Date:	05-Jun-25	CSR Name:	Lokendra Singh
		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
02 Dec 2023	02 Dec 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	
02 Dec 2023	02 Dec 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	30000.00	0.00	0.00	
02 Dec 2023	02 Dec 2023	Bank	LPF	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1341.92	678.08	0.00	0.00	2020.00	28658.08	0.00	0.00	
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	1470.39	549.61	0.00	0.00	2020.00	27187.69	0.00	0.00	
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	1368.24	651.76	0.00	0.00	2020.00	25819.45	0.00	0.00	
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1524.83	495.17	0.00	0.00	2020.00	24294.62	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	1554.08	465.92	0.00	0.00	2020.00	22740.54	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1474.85	545.15	0.00	0.00	2020.00	21265.69	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1612.16	407.84	0.00	0.00	2020.00	19653.53	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1643.08	376.92	0.00	0.00	2020.00	18010.45	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1588.24	431.76	0.00	0.00	2020.00	16422.21	0.00	0.00	
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1705.05	314.95	0.00	0.00	2020.00	14717.16	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1667.19	352.81	0.00	0.00	2020.00	13049.97	0.00	0.00	
09 Dec 2024	09 Dec 2024	VAR	VAR	0.00	0.00	0.00	0.00	2020.00	2020.00	13049.97	0.00	0.00	
10 Dec 2024	10 Dec 2024	VAR	VAR	0.00	1769.73	250.27	0.00	-2020.00	0.00	11280.24	0.00	0.00	
11 Jan 2025	11 Jan 2025	VAR	VAR	0.00	0.00	0.00	0.00	2020.00	2020.00	11280.24	0.00	0.00	
14 Jan 2025	14 Jan 2025	VAR	VAR	0.00	1803.67	216.33	0.00	-2020.00	0.00	9476.57	0.00	0.00	

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h.Int	Total
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	28658.08
0.00	27187.69
0.00	25819.45
0.00	24294.62
0.00	22740.54
0.00	21265.69
0.00	19653.53
0.00	18010.45
0.00	16422.21
0.00	14717.16
0.00	13049.97
0.00	13049.97
0.00	11280.24
0.00	11280.24
0.00	9476.57

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09 Feb 2025	09 Feb 2025	VAR	VAR	0.00	0.00	0.00	0.00	2020.00	2020.00	9476.57	0.00	0.00
11 Feb 2025	11 Feb 2025	VAR	VAR	0.00	1792.82	227.18	0.00	-2020.00	0.00	7683.75	0.00	0.00
10 Mar 2025	10 Mar 2025	VAR	VAR	0.00	0.00	0.00	0.00	2020.00	2020.00	7683.75	0.00	0.00
11 Mar 2025	11 Mar 2025	VAR	VAR	0.00	1872.64	147.36	0.00	-2020.00	0.00	5811.11	0.00	0.00
08 Apr 2025	08 Apr 2025	Digital Payment	Collection	0.00	1908.55	111.45	0.00	0.00	2020.00	3902.56	0.00	0.00
20 May 2025	20 May 2025	Digital Payment	Collection	0.00	1945.16	74.84	0.00	0.00	2020.00	1957.40	0.00	0.00
27 May 2025	27 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	1957.40	9.38	0.00
Total					30000.00	28042.60	6297.40	1029.00		35369.00		

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0.00	9476.57
0.00	7683.75
0.00	7683.75
0.00	5811.11
0.00	3902.56
0.00	1957.40
0.00	1966.78