

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 20-Jun-25**

<b>Loan Id:</b>	352281918	<b>Customer Name:</b>	SHANNO DEVI
<b>Slum Name:</b>	Korihara	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	02-Jul-25	<b>CSR Name:</b>	Rahul Kumar Shukla
		<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
29 Jul 2023	29 Jul 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
29 Jul 2023	29 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00	1200.00	40000.00	0.00	0.00	
29 Jul 2023	29 Jul 2023	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	1088.90	1041.10	0.00	0.00	2130.00	38911.10	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1383.76	746.24	0.00	0.00	2130.00	37527.34	0.00	0.00	
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	1230.37	899.63	0.00	0.00	2130.00	36296.97	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1433.89	696.11	0.00	0.00	2130.00	34863.08	0.00	0.00	
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1461.39	668.61	0.00	0.00	2130.00	33401.69	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1329.27	800.73	0.00	0.00	2130.00	32072.42	0.00	0.00	
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1514.91	615.09	0.00	0.00	2130.00	30557.51	0.00	0.00	
29 Apr 2024	29 Apr 2024	Cash	Collection	0.00	1543.97	586.03	0.00	0.00	2130.00	29013.54	0.00	0.00	
10 May 2024	10 May 2024	Cash	Collection	0.00	1434.47	695.53	0.00	0.00	2130.00	27579.07	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1601.09	528.91	0.00	0.00	2130.00	25977.98	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1631.79	498.21	0.00	0.00	2130.00	24346.19	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1546.36	583.64	0.00	0.00	2130.00	22799.83	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1692.74	437.26	0.00	0.00	2130.00	21107.09	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1725.21	404.79	0.00	0.00	2130.00	19381.88	0.00	0.00	
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	1665.37	464.63	0.00	0.00	2130.00	17716.51	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	38911.10
0.00	37527.34
0.00	36296.97
0.00	34863.08
0.00	33401.69
0.00	32072.42
0.00	30557.51
0.00	29013.54
0.00	27579.07
0.00	25977.98
0.00	24346.19
0.00	22799.83
0.00	21107.09
0.00	19381.88
0.00	17716.51

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16 Feb 2025	16 Feb 2025	Cash	Collection	0.00	1790.23	339.77	0.00	0.00	2130.00	15926.28	0.00	0.00
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	1748.21	381.79	0.00	0.00	2130.00	14178.07	0.00	0.00
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	1858.09	271.91	0.00	0.00	2130.00	12319.98	0.00	0.00
21 May 2025	21 May 2025	Cash	Collection	0.00	1893.73	236.27	0.00	0.00	2130.00	10426.25	0.00	0.00
20 Jun 2025	20 Jun 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	10426.25	214.24	0.00
<b>Total</b>					40000.00	29573.75	10896.25	1672.00		42142.00		

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0.00	15926.28
0.00	14178.07
0.00	12319.98
0.00	10426.25
0.00	10640.49