

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-25

Loan Id:	353190081	Customer Name:	LALITA DEVI
Slum Name:	Chainpur	Product Name:	Chetana
Due Date:	02-Jul-25	CSR Name:	Uday Kumar
		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
29 Sep 2023	29 Sep 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
29 Sep 2023	29 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
29 Sep 2023	29 Sep 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1261.92	978.08	0.00	0.00	2240.00	40738.08	0.00	0.00	
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	1402.92	837.08	0.00	0.00	2240.00	39335.16	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1404.80	835.20	0.00	0.00	2240.00	37930.36	0.00	0.00	
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	1434.63	805.37	0.00	0.00	2240.00	36495.73	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1515.08	724.92	0.00	0.00	2240.00	34980.65	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1497.26	742.74	0.00	0.00	2240.00	33483.39	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	1551.99	688.01	0.00	0.00	2240.00	31931.40	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1562.00	678.00	0.00	0.00	2240.00	30369.40	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1615.97	624.03	0.00	0.00	2240.00	28753.43	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1629.48	610.52	0.00	0.00	2240.00	27123.95	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1664.08	575.92	0.00	0.00	2240.00	25459.87	0.00	0.00	
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1716.85	523.15	0.00	0.00	2240.00	23743.02	0.00	0.00	
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1735.87	504.13	0.00	0.00	2240.00	22007.15	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1787.80	452.20	0.00	0.00	2240.00	20219.35	0.00	0.00	
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1810.69	429.31	0.00	0.00	2240.00	18408.66	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40738.08
0.00	39335.16
0.00	37930.36
0.00	36495.73
0.00	34980.65
0.00	33483.39
0.00	31931.40
0.00	30369.40
0.00	28753.43
0.00	27123.95
0.00	25459.87
0.00	23743.02
0.00	22007.15
0.00	20219.35
0.00	18408.66

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02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	1849.13	390.87	0.00	0.00	2240.00	16559.53	0.00	0.00
02 Mar 2025	02 Mar 2025	Cash	Collection	0.00	1922.42	317.58	0.00	0.00	2240.00	14637.11	0.00	0.00
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1929.21	310.79	0.00	0.00	2240.00	12707.90	0.00	0.00
24 Jun 2025	24 Jun 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	12707.90	722.44	0.00
Total				42000.00	29292.10	11027.90	1756.00		42076.00			

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0.00	16559.53
0.00	14637.11
0.00	12707.90
0.00	13430.34