

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 26-Jun-25

Loan Id: 358386555 **Customer Name:** MEERA DEVI
Slum Name: KHAKUDA **Product Name:** Unnati weekly
Due Date: 02-Jul-25 **CSR Name:** Vikram 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
07 Oct 2024	07 Oct 2024	Bank	Disbursement	23000.00	0.00	0.00	0.00	0.00	0.00	23000.00	0.00	0.00	
07 Oct 2024	07 Oct 2024	Bank	Insurance	0.00	0.00	0.00	345.00	0.00	345.00	23000.00	0.00	0.00	
07 Oct 2024	07 Oct 2024	Bank	LPF	0.00	0.00	0.00	407.00	0.00	407.00	23000.00	0.00	0.00	
11 Oct 2024	11 Oct 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-62.00	0.00	-62.00	23000.00	0.00	0.00	
16 Oct 2024	16 Oct 2024	Cash	Collection	0.00	379.64	140.36	0.00	0.00	520.00	22620.36	0.00	0.00	
23 Oct 2024	23 Oct 2024	Cash	Collection	0.00	412.63	107.37	0.00	0.00	520.00	22207.73	0.00	0.00	
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	414.59	105.41	0.00	0.00	520.00	21793.14	0.00	0.00	
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	416.56	103.44	0.00	0.00	520.00	21376.58	0.00	0.00	
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	418.53	101.47	0.00	0.00	520.00	20958.05	0.00	0.00	
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	420.52	99.48	0.00	0.00	520.00	20537.53	0.00	0.00	
27 Nov 2024	27 Nov 2024	Cash	Collection	0.00	422.52	97.48	0.00	0.00	520.00	20115.01	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	424.52	95.48	0.00	0.00	520.00	19690.49	0.00	0.00	
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	426.54	93.46	0.00	0.00	520.00	19263.95	0.00	0.00	
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	428.56	91.44	0.00	0.00	520.00	18835.39	0.00	0.00	
25 Dec 2024	25 Dec 2024	Cash	Collection	0.00	430.60	89.40	0.00	0.00	520.00	18404.79	0.00	0.00	
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	432.64	87.36	0.00	0.00	520.00	17972.15	0.00	0.00	
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	434.69	85.31	0.00	0.00	520.00	17537.46	0.00	0.00	

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h.Int	Total
0.00	23000.00
0.00	23000.00
0.00	23000.00
0.00	23000.00
0.00	22620.36
0.00	22207.73
0.00	21793.14
0.00	21376.58
0.00	20958.05
0.00	20537.53
0.00	20115.01
0.00	19690.49
0.00	19263.95
0.00	18835.39
0.00	18404.79
0.00	17972.15
0.00	17537.46

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15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	436.76	83.24	0.00	0.00	520.00	17100.70	0.00	0.00
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	438.83	81.17	0.00	0.00	520.00	16661.87	0.00	0.00
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	440.91	79.09	0.00	0.00	520.00	16220.96	0.00	0.00
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	443.01	76.99	0.00	0.00	520.00	15777.95	0.00	0.00
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	445.11	74.89	0.00	0.00	520.00	15332.84	0.00	0.00
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	447.22	72.78	0.00	0.00	520.00	14885.62	0.00	0.00
26 Feb 2025	26 Feb 2025	Cash	Collection	0.00	449.34	70.66	0.00	0.00	520.00	14436.28	0.00	0.00
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	451.48	68.52	0.00	0.00	520.00	13984.80	0.00	0.00
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	453.62	66.38	0.00	0.00	520.00	13531.18	0.00	0.00
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	455.77	64.23	0.00	0.00	520.00	13075.41	0.00	0.00
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	457.94	62.06	0.00	0.00	520.00	12617.47	0.00	0.00
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	460.11	59.89	0.00	0.00	520.00	12157.36	0.00	0.00
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	462.29	57.71	0.00	0.00	520.00	11695.07	0.00	0.00
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	464.49	55.51	0.00	0.00	520.00	11230.58	0.00	0.00
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	466.69	53.31	0.00	0.00	520.00	10763.89	0.00	0.00
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	468.91	51.09	0.00	0.00	520.00	10294.98	0.00	0.00
07 May 2025	07 May 2025	Cash	Collection	0.00	471.13	48.87	0.00	0.00	520.00	9823.85	0.00	0.00
14 May 2025	14 May 2025	Cash	Collection	0.00	473.37	46.63	0.00	0.00	520.00	9350.48	0.00	0.00
21 May 2025	21 May 2025	Cash	Collection	0.00	475.62	44.38	0.00	0.00	520.00	8874.86	0.00	0.00
28 May 2025	28 May 2025	Cash	Collection	0.00	477.87	42.13	0.00	0.00	520.00	8396.99	0.00	0.00
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	480.14	39.86	0.00	0.00	520.00	7916.85	0.00	0.00
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	482.42	37.58	0.00	0.00	520.00	7434.43	0.00	0.00
26 Jun 2025	26 Jun 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	7434.43	75.62	0.00
Total					23000.00	15565.57	2634.43	690.00		18890.00		

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0.00	17100.70
0.00	16661.87
0.00	16220.96
0.00	15777.95
0.00	15332.84
0.00	14885.62
0.00	14436.28
0.00	13984.80
0.00	13531.18
0.00	13075.41
0.00	12617.47
0.00	12157.36
0.00	11695.07
0.00	11230.58
0.00	10763.89
0.00	10294.98
0.00	9823.85
0.00	9350.48
0.00	8874.86
0.00	8396.99
0.00	7916.85
0.00	7434.43
0.00	7510.05