

## SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-25

<b>Loan Id:</b>	357055518	<b>Customer Name:</b>	SHANTI BAI
<b>Slum Name:</b>	Lasrawan	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	07-Jul-25	<b>CSR Name:</b>	Bantu Singh
		<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
01 Jun 2024	01 Jun 2024	Bank	Disbursement	61000.00	0.00	0.00	0.00	0.00	0.00	61000.00	0.00	0.00	
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1830.00	0.00	1830.00	61000.00	0.00	0.00	
01 Jun 2024	01 Jun 2024	Bank	LPF	0.00	0.00	0.00	720.00	0.00	720.00	61000.00	0.00	0.00	
18 Jun 2024	18 Jun 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-710.00	0.00	-710.00	61000.00	0.00	0.00	
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	2332.35	2667.65	0.00	0.00	5000.00	58667.65	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1520.00	0.00	0.00	0.00	1520.00	57147.65	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1064.02	1095.98	0.00	0.00	2160.00	56083.63	0.00	0.00	
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	1100.00	0.00	0.00	0.00	1100.00	54983.63	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	681.90	1318.10	0.00	0.00	2000.00	54301.73	0.00	0.00	
25 Dec 2024	25 Dec 2024	Cash	Collection	0.00	1260.00	0.00	0.00	0.00	1260.00	53041.73	0.00	0.00	
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	242.76	1017.24	0.00	0.00	1260.00	52798.97	0.00	0.00	
29 Mar 2025	29 Mar 2025	Cash	Collection	0.00	2285.77	974.23	0.00	0.00	3260.00	50513.20	0.00	0.00	
27 Apr 2025	27 Apr 2025	Cash	Collection	0.00	500.00	0.00	0.00	0.00	500.00	50013.20	0.00	0.00	
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	1100.00	0.00	0.00	0.00	1100.00	48913.20	0.00	0.00	
30 Jun 2025	30 Jun 2025	Cash	Collection	0.00	537.01	1162.99	0.00	0.00	1700.00	48376.19	0.00	0.00	
02 Jul 2025	02 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	48376.19	66.27	0.00	
<b>Total</b>					61000.00	12623.81	8236.19	1840.00		22700.00			

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 02-Jul-25**

<b>h.Int</b>	<b>Total</b>
0.00	61000.00
0.00	61000.00
0.00	61000.00
0.00	61000.00
0.00	58667.65
0.00	57147.65
0.00	56083.63
0.00	54983.63
0.00	54301.73
0.00	53041.73
0.00	52798.97
0.00	50513.20
0.00	50013.20
0.00	48913.20
0.00	48376.19
0.00	48442.46

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 02-Jul-25**

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 02-Jul-25**