

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-25

Loan Id:	349686341	Customer Name:	Rani Kalamoiya
Slum Name:	Kharcha	Product Name:	Chetana
Due Date:	10-Jun-25	CSR Name:	Govind Prajapati
		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 Nov 2022	29 Nov 2022	Bank	Disbursement	54478.00	0.00	0.00	0.00	0.00	0.00	54478.00	0.00	0.00	
29 Nov 2022	29 Nov 2022	Bank	Insurance	0.00	0.00	0.00	1664.00	0.00	1664.00	54478.00	0.00	0.00	
29 Nov 2022	29 Nov 2022	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	54478.00	0.00	0.00	
10 Jan 2023	10 Jan 2023	Cash	Collection	0.00	987.00	1567.00	0.00	0.00	2554.00	53491.00	0.00	0.00	
10 Feb 2023	10 Feb 2023	Cash	Collection	0.00	1814.23	1135.77	0.00	0.00	2950.00	51676.77	0.00	0.00	
10 Mar 2023	10 Mar 2023	Cash	Collection	0.00	1958.94	991.06	0.00	0.00	2950.00	49717.83	0.00	0.00	
10 Apr 2023	10 Apr 2023	Cash	Collection	0.00	1894.35	1055.65	0.00	0.00	2950.00	47823.48	0.00	0.00	
10 May 2023	10 May 2023	Cash	Collection	0.00	1967.33	982.67	0.00	0.00	2950.00	45856.15	0.00	0.00	
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	1976.34	973.66	0.00	0.00	2950.00	43879.81	0.00	0.00	
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	2048.36	901.64	0.00	0.00	2950.00	41831.45	0.00	0.00	
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	2061.80	888.20	0.00	0.00	2950.00	39769.65	0.00	0.00	
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	2105.58	844.42	0.00	0.00	2950.00	37664.07	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	2176.08	773.92	0.00	0.00	2950.00	35487.99	0.00	0.00	
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	2196.49	753.51	0.00	0.00	2950.00	33291.50	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	2265.93	684.07	0.00	0.00	2950.00	31025.57	0.00	0.00	
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	2291.24	658.76	0.00	0.00	2950.00	28734.33	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	2339.89	610.11	0.00	0.00	2950.00	26394.44	0.00	0.00	
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	2425.73	524.27	0.00	0.00	2950.00	23968.71	0.00	0.00	

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h.Int	Total
0.00	54478.00
0.00	54478.00
0.00	54478.00
0.00	53491.00
0.00	51676.77
0.00	49717.83
0.00	47823.48
0.00	45856.15
0.00	43879.81
0.00	41831.45
0.00	39769.65
0.00	37664.07
0.00	35487.99
0.00	33291.50
0.00	31025.57
0.00	28734.33
0.00	26394.44
0.00	23968.71

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10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	2441.08	508.92	0.00	0.00	2950.00	21527.63	0.00	0.00
10 May 2024	10 May 2024	Cash	Collection	0.00	2507.65	442.35	0.00	0.00	2950.00	19019.98	0.00	0.00
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	2546.15	403.85	0.00	0.00	2950.00	16473.83	0.00	0.00
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	2611.50	338.50	0.00	0.00	2950.00	13862.33	0.00	0.00
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	2655.66	294.34	0.00	0.00	2950.00	11206.67	0.00	0.00
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	2712.05	237.95	0.00	0.00	2950.00	8494.62	0.00	0.00
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	2775.45	174.55	0.00	0.00	2950.00	5719.17	0.00	0.00
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	2828.57	121.43	0.00	0.00	2950.00	2890.60	0.00	0.00
22 May 2025	22 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	2890.60	203.93	0.00
Total					54478.00	51587.40	15866.60	2278.00		69732.00		

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0.00	21527.63
0.00	19019.98
0.00	16473.83
0.00	13862.33
0.00	11206.67
0.00	8494.62
0.00	5719.17
0.00	2890.60
0.00	3094.53