

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

<b>Loan Id:</b>	351448561	<b>Customer Name:</b>	KAJAL DEVI
<b>Slum Name:</b>	Ganeshpur	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	03-Jul-25	<b>CSR Name:</b>	RajuKumar
		<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
21 Apr 2023	21 Apr 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
21 Apr 2023	21 Apr 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
21 Apr 2023	21 Apr 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
03 Jun 2023	03 Jun 2023	Cash	Collection	0.00	1013.01	1236.99	0.00	0.00	2250.00	40986.99	0.00	0.00	
03 Jul 2023	03 Jul 2023	Cash	Collection	0.00	1407.80	842.20	0.00	0.00	2250.00	39579.19	0.00	0.00	
03 Aug 2023	03 Aug 2023	Cash	Collection	0.00	1409.62	840.38	0.00	0.00	2250.00	38169.57	0.00	0.00	
03 Sep 2023	03 Sep 2023	Cash	Collection	0.00	1439.55	810.45	0.00	0.00	2250.00	36730.02	0.00	0.00	
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1495.27	754.73	0.00	0.00	2250.00	35234.75	0.00	0.00	
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	1501.86	748.14	0.00	0.00	2250.00	33732.89	0.00	0.00	
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	1556.86	693.14	0.00	0.00	2250.00	32176.03	0.00	0.00	
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1566.81	683.19	0.00	0.00	2250.00	30609.22	0.00	0.00	
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1600.08	649.92	0.00	0.00	2250.00	29009.14	0.00	0.00	
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1673.79	576.21	0.00	0.00	2250.00	27335.35	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1669.59	580.41	0.00	0.00	2250.00	25665.76	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	1722.62	527.38	0.00	0.00	2250.00	23943.14	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1741.62	508.38	0.00	0.00	2250.00	22201.52	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1793.80	456.20	0.00	0.00	2250.00	20407.72	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1816.69	433.31	0.00	0.00	2250.00	18591.03	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40986.99
0.00	39579.19
0.00	38169.57
0.00	36730.02
0.00	35234.75
0.00	33732.89
0.00	32176.03
0.00	30609.22
0.00	29009.14
0.00	27335.35
0.00	25665.76
0.00	23943.14
0.00	22201.52
0.00	20407.72
0.00	18591.03

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03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1855.26	394.74	0.00	0.00	2250.00	16735.77	0.00	0.00
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1906.11	343.89	0.00	0.00	2250.00	14829.66	0.00	0.00
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	1935.12	314.88	0.00	0.00	2250.00	12894.54	0.00	0.00
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	1985.04	264.96	0.00	0.00	2250.00	10909.50	0.00	0.00
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	2018.36	231.64	0.00	0.00	2250.00	8891.14	0.00	0.00
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	2061.22	188.78	0.00	0.00	2250.00	6829.92	0.00	0.00
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	2119.02	130.98	0.00	0.00	2250.00	4710.90	0.00	0.00
02 Jul 2025	02 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	4710.90	300.08	0.00
<b>Total</b>					42000.00	37289.10	12210.90	1756.00		51256.00		

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0.00	16735.77
0.00	14829.66
0.00	12894.54
0.00	10909.50
0.00	8891.14
0.00	6829.92
0.00	4710.90
0.00	5010.98