

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-25

Loan Id:	350006720	Customer Name:	NIRMALA
Slum Name:	Keshopur	Product Name:	Chetana
Due Date:	07-Aug-25	CSR Name:	VikashYadav
		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
23 Dec 2022	23 Dec 2022	Bank	Disbursement	52390.00	0.00	0.00	0.00	0.00	0.00	52390.00	0.00	0.00	
23 Dec 2022	23 Dec 2022	Bank	Insurance	0.00	0.00	0.00	1600.00	0.00	1600.00	52390.00	0.00	0.00	
23 Dec 2022	23 Dec 2022	Bank	LPF	0.00	0.00	0.00	590.00	0.00	590.00	52390.00	0.00	0.00	
09 Feb 2023	09 Feb 2023	Cash	Collection	0.00	1598.78	1722.22	0.00	0.00	3321.00	50791.22	0.00	0.00	
04 Mar 2023	04 Mar 2023	Cash	Collection	0.00	1825.92	974.08	0.00	0.00	2800.00	48965.30	0.00	0.00	
09 Apr 2023	09 Apr 2023	Cash	Collection	0.00	1760.33	1039.67	0.00	0.00	2800.00	47204.97	0.00	0.00	
09 May 2023	09 May 2023	Cash	Collection	0.00	1830.03	969.97	0.00	0.00	2800.00	45374.94	0.00	0.00	
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	1836.56	963.44	0.00	0.00	2800.00	43538.38	0.00	0.00	
12 Jul 2023	12 Jul 2023	Cash	Collection	0.00	1905.38	894.62	0.00	0.00	2800.00	41633.00	0.00	0.00	
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	1916.01	883.99	0.00	0.00	2800.00	39716.99	0.00	0.00	
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	1956.69	843.31	0.00	0.00	2800.00	37760.30	0.00	0.00	
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	2024.10	775.90	0.00	0.00	2800.00	35736.20	0.00	0.00	
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	2041.22	758.78	0.00	0.00	2800.00	33694.98	0.00	0.00	
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	2107.64	692.36	0.00	0.00	2800.00	31587.34	0.00	0.00	
11 Jan 2024	11 Jan 2024	Cash	Collection	0.00	2129.31	670.69	0.00	0.00	2800.00	29458.03	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2174.52	625.48	0.00	0.00	2800.00	27283.51	0.00	0.00	
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	2258.07	541.93	0.00	0.00	2800.00	25025.44	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	2268.64	531.36	0.00	0.00	2800.00	22756.80	0.00	0.00	

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h.Int	Total
0.00	52390.00
0.00	52390.00
0.00	52390.00
0.00	50791.22
0.00	48965.30
0.00	47204.97
0.00	45374.94
0.00	43538.38
0.00	41633.00
0.00	39716.99
0.00	37760.30
0.00	35736.20
0.00	33694.98
0.00	31587.34
0.00	29458.03
0.00	27283.51
0.00	25025.44
0.00	22756.80

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08 May 2024	08 May 2024	Cash	Collection	0.00	2332.39	467.61	0.00	0.00	2800.00	20424.41	0.00	0.00
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2366.33	433.67	0.00	0.00	2800.00	18058.08	0.00	0.00
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	2428.94	371.06	0.00	0.00	2800.00	15629.14	0.00	0.00
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2468.15	331.85	0.00	0.00	2800.00	13160.99	0.00	0.00
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2520.55	279.45	0.00	0.00	2800.00	10640.44	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2581.36	218.64	0.00	0.00	2800.00	8059.08	0.00	0.00
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	2628.88	171.12	0.00	0.00	2800.00	5430.20	0.00	0.00
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	888.42	111.58	0.00	0.00	1000.00	4541.78	0.00	0.00
07 Jul 2025	07 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	4541.78	367.08	0.00
Total					52390.00	47848.22	15272.78	2190.00		65311.00		

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0.00	20424.41
0.00	18058.08
0.00	15629.14
0.00	13160.99
0.00	10640.44
0.00	8059.08
0.00	5430.20
0.00	4541.78
0.00	4908.86