

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 05-Jul-25**

<b>Loan Id:</b>	350304722	<b>Customer Name:</b>	KALI BAI MEGHWAL
<b>Slum Name:</b>	Bhanpura	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	01-Aug-25	<b>CSR Name:</b>	Ugraj 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
21 Jan 2023	21 Jan 2023	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00	0.00	62828.00	0.00	0.00	
21 Jan 2023	21 Jan 2023	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00	1920.00	62828.00	0.00	0.00	
21 Jan 2023	21 Jan 2023	Bank	LPF	0.00	0.00	0.00	708.00	0.00	708.00	62828.00	0.00	0.00	
10 Mar 2023	10 Mar 2023	Cash	Collection	0.00	1258.93	2066.07	0.00	0.00	3325.00	61569.07	0.00	0.00	
10 Apr 2023	10 Apr 2023	Cash	Collection	0.00	2092.71	1307.29	0.00	0.00	3400.00	59476.36	0.00	0.00	
10 May 2023	10 May 2023	Cash	Collection	0.00	2177.88	1222.12	0.00	0.00	3400.00	57298.48	0.00	0.00	
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	2183.39	1216.61	0.00	0.00	3400.00	55115.09	0.00	0.00	
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	2267.50	1132.50	0.00	0.00	3400.00	52847.59	0.00	0.00	
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	2277.89	1122.11	0.00	0.00	3400.00	50569.70	0.00	0.00	
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	2326.26	1073.74	0.00	0.00	3400.00	48243.44	0.00	0.00	
13 Oct 2023	13 Oct 2023	Cash	Collection	0.00	1808.70	991.30	0.00	0.00	2800.00	46434.74	0.00	0.00	
14 Oct 2023	14 Oct 2023	Cash	Collection	0.00	600.00	0.00	0.00	0.00	600.00	45834.74	0.00	0.00	
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	2426.80	973.20	0.00	0.00	3400.00	43407.94	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	2508.06	891.94	0.00	0.00	3400.00	40899.88	0.00	0.00	
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	2531.58	868.42	0.00	0.00	3400.00	38368.30	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	2285.33	814.67	0.00	0.00	3100.00	36082.97	0.00	0.00	
16 Feb 2024	16 Feb 2024	Cash	Collection	0.00	300.00	0.00	0.00	0.00	300.00	35782.97	0.00	0.00	
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	2689.24	710.76	0.00	0.00	3400.00	33093.73	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	62828.00
0.00	62828.00
0.00	62828.00
0.00	61569.07
0.00	59476.36
0.00	57298.48
0.00	55115.09
0.00	52847.59
0.00	50569.70
0.00	48243.44
0.00	46434.74
0.00	45834.74
0.00	43407.94
0.00	40899.88
0.00	38368.30
0.00	36082.97
0.00	35782.97
0.00	33093.73

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01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2697.33	702.67	0.00	0.00	3400.00	30396.40	0.00	0.00
02 May 2024	02 May 2024	Cash	Collection	0.00	2775.42	624.58	0.00	0.00	3400.00	27620.98	0.00	0.00
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2813.53	586.47	0.00	0.00	3400.00	24807.45	0.00	0.00
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2890.26	509.74	0.00	0.00	3400.00	21917.19	0.00	0.00
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	1034.64	465.36	0.00	0.00	1500.00	20882.55	0.00	0.00
05 Jul 2025	05 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	20882.55	2016.74	0.00
<b>Total</b>					62828.00	41945.45	17279.55	2628.00		61853.00		

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0.00	30396.40
0.00	27620.98
0.00	24807.45
0.00	21917.19
0.00	20882.55
0.00	22899.29