

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jul-25

Loan Id:	352515990	Customer Name:	REKHA DEVI
Slum Name:	Amin	Product Name:	Chetana
Due Date:	04-Aug-25	CSR Name:	Nezamuddin Ansari
		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
14 Aug 2023	14 Aug 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
14 Aug 2023	14 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
14 Aug 2023	14 Aug 2023	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2032.05	747.95	0.00	0.00	2780.00	49967.95	0.00	0.00	
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	1753.26	1026.74	0.00	0.00	2780.00	48214.69	0.00	0.00	
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	1756.26	1023.74	0.00	0.00	2780.00	46458.43	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1825.37	954.63	0.00	0.00	2780.00	44633.06	0.00	0.00	
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1832.31	947.69	0.00	0.00	2780.00	42800.75	0.00	0.00	
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1871.22	908.78	0.00	0.00	2780.00	40929.53	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1967.02	812.98	0.00	0.00	2780.00	38962.51	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1952.71	827.29	0.00	0.00	2780.00	37009.80	0.00	0.00	
04 May 2024	04 May 2024	Cash	Collection	0.00	2019.52	760.48	0.00	0.00	2780.00	34990.28	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1497.06	742.94	0.00	0.00	2240.00	33493.22	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	540.00	0.00	0.00	0.00	540.00	32953.22	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2102.88	677.12	0.00	0.00	2780.00	30850.34	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2124.96	655.04	0.00	0.00	2780.00	28725.38	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2170.08	609.92	0.00	0.00	2780.00	26555.30	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2234.34	545.66	0.00	0.00	2780.00	24320.96	0.00	0.00	

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	49967.95
0.00	48214.69
0.00	46458.43
0.00	44633.06
0.00	42800.75
0.00	40929.53
0.00	38962.51
0.00	37009.80
0.00	34990.28
0.00	33493.22
0.00	32953.22
0.00	30850.34
0.00	28725.38
0.00	26555.30
0.00	24320.96

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05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2263.60	516.40	0.00	0.00	2780.00	22057.36	0.00	0.00
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2326.77	453.23	0.00	0.00	2780.00	19730.59	0.00	0.00
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2361.06	418.94	0.00	0.00	2780.00	17369.53	0.00	0.00
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	2411.19	368.81	0.00	0.00	2780.00	14958.34	0.00	0.00
04 May 2025	04 May 2025	Cash	Collection	0.00	2493.13	286.87	0.00	0.00	2780.00	12465.21	0.00	0.00
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	2515.33	264.67	0.00	0.00	2780.00	9949.88	0.00	0.00
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	2575.55	204.45	0.00	0.00	2780.00	7374.33	0.00	0.00
30 Jul 2025	30 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	7374.33	126.27	0.00
Total					52000.00	44625.67	13754.33	2174.00		60554.00		

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0.00	22057.36
0.00	19730.59
0.00	17369.53
0.00	14958.34
0.00	12465.21
0.00	9949.88
0.00	7374.33
0.00	7500.60