

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jul-25

Loan Id:	356168562	Customer Name:	JAYSHRI RUPESH LNGAE
Slum Name:	WARUD	Product Name:	Chetana
Due Date:	09-Jul-25	CSR Name:	Ganesh Ramabhau Vairagad
		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 Mar 2024	29 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
29 Mar 2024	29 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
29 Mar 2024	29 Mar 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
04 May 2024	04 May 2024	Cash	Collection	0.00	1060.55	1179.45	0.00	0.00	2240.00	40939.45	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1370.74	869.26	0.00	0.00	2240.00	39568.71	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1426.94	813.06	0.00	0.00	2240.00	38141.77	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1430.14	809.86	0.00	0.00	2240.00	36711.63	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1460.51	779.49	0.00	0.00	2240.00	35251.12	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1515.66	724.34	0.00	0.00	2240.00	33735.46	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1523.70	716.30	0.00	0.00	2240.00	32211.76	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1578.11	661.89	0.00	0.00	2240.00	30633.65	0.00	0.00	
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	1589.56	650.44	0.00	0.00	2240.00	29044.09	0.00	0.00	
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	1623.31	616.69	0.00	0.00	2240.00	27420.78	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	1714.12	525.88	0.00	0.00	2240.00	25706.66	0.00	0.00	
10 May 2025	10 May 2025	Cash	Collection	0.00	1694.17	545.83	0.00	0.00	2240.00	24012.49	0.00	0.00	
08 Jul 2025	08 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	24012.49	970.37	0.00	
Total				42000.00	17987.51	8892.49	1756.00		28636.00				

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40939.45
0.00	39568.71
0.00	38141.77
0.00	36711.63
0.00	35251.12
0.00	33735.46
0.00	32211.76
0.00	30633.65
0.00	29044.09
0.00	27420.78
0.00	25706.66
0.00	24012.49
0.00	24982.86

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