

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	351316823	Customer Name:	REENA DEVI
Slum Name:	Sendara	Product Name:	Chetana
Due Date:	04-Aug-25	CSR Name:	Harshita Sharma
		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
31 Mar 2023	31 Mar 2023	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00	0.00	44040.00	0.00	0.00	
31 Mar 2023	31 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00	1344.00	44040.00	0.00	0.00	
31 Mar 2023	31 Mar 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	44040.00	0.00	0.00	
04 May 2023	04 May 2023	Cash	Collection	0.00	577.89	1025.11	0.00	0.00	1603.00	43462.11	0.00	0.00	
04 Jun 2023	04 Jun 2023	Cash	Collection	0.00	1477.17	922.83	0.00	0.00	2400.00	41984.94	0.00	0.00	
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	1537.30	862.70	0.00	0.00	2400.00	40447.64	0.00	0.00	
24 Aug 2023	24 Aug 2023	Cash	Collection	0.00	1541.18	858.82	0.00	0.00	2400.00	38906.46	0.00	0.00	
11 Sep 2023	11 Sep 2023	Cash	Collection	0.00	1573.90	826.10	0.00	0.00	2400.00	37332.56	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1632.89	767.11	0.00	0.00	2400.00	35699.67	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1641.99	758.01	0.00	0.00	2400.00	34057.68	0.00	0.00	
11 Dec 2023	11 Dec 2023	Cash	Collection	0.00	1700.18	699.82	0.00	0.00	2400.00	32357.50	0.00	0.00	
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1712.96	687.04	0.00	0.00	2400.00	30644.54	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1749.33	650.67	0.00	0.00	2400.00	28895.21	0.00	0.00	
21 Feb 2024	21 Feb 2024	Cash	Collection	0.00	3651.29	1148.71	0.00	0.00	4800.00	25243.92	0.00	0.00	
05 Jul 2025	05 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	25243.92	8645.18	0.00	
Total				44040.00	18796.08	9206.92	1840.00		29843.00				

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h.Int	Total
0.00	44040.00
0.00	44040.00
0.00	44040.00
0.00	43462.11
0.00	41984.94
0.00	40447.64
0.00	38906.46
0.00	37332.56
0.00	35699.67
0.00	34057.68
0.00	32357.50
0.00	30644.54
0.00	28895.21
0.00	25243.92
0.00	33889.10