

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Aug-25

Loan Id:	350162195	Customer Name:	SALINA
Slum Name:	Derwa	Product Name:	Chetana
Due Date:	06-Aug-25	CSR Name:	Rahul Kumar
		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
07 Jan 2023	07 Jan 2023	Bank	Disbursement	65959.00	0.00	0.00	0.00	0.00	0.00	65959.00	0.00	0.00	
07 Jan 2023	07 Jan 2023	Bank	Insurance	0.00	0.00	0.00	2016.00	0.00	2016.00	65959.00	0.00	0.00	
07 Jan 2023	07 Jan 2023	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	65959.00	0.00	0.00	
06 Feb 2023	06 Feb 2023	Cash	Collection	0.00	1562.98	1355.02	0.00	0.00	2918.00	64396.02	0.00	0.00	
06 Mar 2023	06 Mar 2023	Cash	Collection	0.00	2315.01	1234.99	0.00	0.00	3550.00	62081.01	0.00	0.00	
06 Apr 2023	06 Apr 2023	Cash	Collection	0.00	2231.84	1318.16	0.00	0.00	3550.00	59849.17	0.00	0.00	
06 May 2023	06 May 2023	Cash	Collection	0.00	2320.22	1229.78	0.00	0.00	3550.00	57528.95	0.00	0.00	
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	2328.50	1221.50	0.00	0.00	3550.00	55200.45	0.00	0.00	
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	2415.74	1134.26	0.00	0.00	3550.00	52784.71	0.00	0.00	
06 Aug 2023	06 Aug 2023	Cash	Collection	0.00	2429.23	1120.77	0.00	0.00	3550.00	50355.48	0.00	0.00	
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2480.81	1069.19	0.00	0.00	3550.00	47874.67	0.00	0.00	
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	2566.27	983.73	0.00	0.00	3550.00	45308.40	0.00	0.00	
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	2587.97	962.03	0.00	0.00	3550.00	42720.43	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	2672.18	877.82	0.00	0.00	3550.00	40048.25	0.00	0.00	
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	2699.66	850.34	0.00	0.00	3550.00	37348.59	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	2756.98	793.02	0.00	0.00	3550.00	34591.61	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2862.91	687.09	0.00	0.00	3550.00	31728.70	0.00	0.00	
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2876.31	673.69	0.00	0.00	3550.00	28852.39	0.00	0.00	

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h.Int	Total
0.00	65959.00
0.00	65959.00
0.00	65959.00
0.00	64396.02
0.00	62081.01
0.00	59849.17
0.00	57528.95
0.00	55200.45
0.00	52784.71
0.00	50355.48
0.00	47874.67
0.00	45308.40
0.00	42720.43
0.00	40048.25
0.00	37348.59
0.00	34591.61
0.00	31728.70
0.00	28852.39

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20 May 2024	20 May 2024	Cash	Collection	0.00	2957.14	592.86	0.00	0.00	3550.00	25895.25	0.00	0.00
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	3000.17	549.83	0.00	0.00	3550.00	22895.08	0.00	0.00
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	3079.55	470.45	0.00	0.00	3550.00	19815.53	0.00	0.00
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	3129.26	420.74	0.00	0.00	3550.00	16686.27	0.00	0.00
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	3195.70	354.30	0.00	0.00	3550.00	13490.57	0.00	0.00
16 Nov 2024	16 Nov 2024	Cash	Collection	0.00	3272.80	277.20	0.00	0.00	3550.00	10217.77	0.00	0.00
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	3333.05	216.95	0.00	0.00	3550.00	6884.72	0.00	0.00
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	3408.53	141.47	0.00	0.00	3550.00	3476.19	0.00	0.00
06 Aug 2025	06 Aug 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	3476.19	0.00	0.00
Total					65959.00	62482.81	18535.19	2759.00		83777.00		

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0.00	25895.25
0.00	22895.08
0.00	19815.53
0.00	16686.27
0.00	13490.57
0.00	10217.77
0.00	6884.72
0.00	3476.19
0.00	3476.19