

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Aug-25

Loan Id:	352815200	Customer Name:	ANITA DEVI
Slum Name:	Khairma	Product Name:	Chetana
Due Date:	10-Sep-25	CSR Name:	Rohit 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 Sep 2023	07 Sep 2023	Bank	Disbursement	38000.00	0.00	0.00	0.00	0.00	0.00	38000.00	0.00	0.00	
07 Sep 2023	07 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1140.00	0.00	1140.00	38000.00	0.00	0.00	
07 Sep 2023	07 Sep 2023	Bank	LPF	0.00	0.00	0.00	448.00	0.00	448.00	38000.00	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1171.10	858.90	0.00	0.00	2030.00	36828.90	0.00	0.00	
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	1248.02	781.98	0.00	0.00	2030.00	35580.88	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1298.89	731.11	0.00	0.00	2030.00	34281.99	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1302.09	727.91	0.00	0.00	2030.00	32979.90	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1329.74	700.26	0.00	0.00	2030.00	31650.16	0.00	0.00	
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	1401.33	628.67	0.00	0.00	2030.00	30248.83	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1387.73	642.27	0.00	0.00	2030.00	28861.10	0.00	0.00	
05 May 2024	05 May 2024	Cash	Collection	0.00	1436.96	593.04	0.00	0.00	2030.00	27424.14	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1447.71	582.29	0.00	0.00	2030.00	25976.43	0.00	0.00	
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1496.24	533.76	0.00	0.00	2030.00	24480.19	0.00	0.00	
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	1510.22	519.78	0.00	0.00	2030.00	22969.97	0.00	0.00	
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	1542.28	487.72	0.00	0.00	2030.00	21427.69	0.00	0.00	
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1589.70	440.30	0.00	0.00	2030.00	19837.99	0.00	0.00	
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1608.78	421.22	0.00	0.00	2030.00	18229.21	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1655.43	374.57	0.00	0.00	2030.00	16573.78	0.00	0.00	

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h.Int	Total
0.00	38000.00
0.00	38000.00
0.00	38000.00
0.00	36828.90
0.00	35580.88
0.00	34281.99
0.00	32979.90
0.00	31650.16
0.00	30248.83
0.00	28861.10
0.00	27424.14
0.00	25976.43
0.00	24480.19
0.00	22969.97
0.00	21427.69
0.00	19837.99
0.00	18229.21
0.00	16573.78

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10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1678.09	351.91	0.00	0.00	2030.00	14895.69	0.00	0.00
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	1713.72	316.28	0.00	0.00	2030.00	13181.97	0.00	0.00
10 May 2025	10 May 2025	Cash	Collection	0.00	1777.20	252.80	0.00	0.00	2030.00	11404.77	0.00	0.00
25 Jun 2025	25 Jun 2025	Cash	Collection	0.00	1787.84	242.16	0.00	0.00	2030.00	9616.93	0.00	0.00
11 Jul 2025	11 Jul 2025	Digital Payment	Collection	0.00	1832.39	197.61	0.00	0.00	2030.00	7784.54	0.00	0.00
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	1864.71	165.29	0.00	0.00	2030.00	5919.83	0.00	0.00
18 Aug 2025	18 Aug 2025	Digital Payment	Collection	0.00	1908.36	121.64	0.00	0.00	2030.00	4011.47	0.00	0.00
21 Aug 2025	21 Aug 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	4011.47	8.24	0.00
Total					38000.00	33988.53	10671.47	1588.00		46248.00		

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0.00	14895.69
0.00	13181.97
0.00	11404.77
0.00	9616.93
0.00	7784.54
0.00	5919.83
0.00	4011.47
0.00	4019.71