

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Sep-25

Loan Id:	351714181	Customer Name:	Asha Devi
Slum Name:	Sijhua	Product Name:	Chetana
Due Date:	04-Oct-25	CSR Name:	Nitish 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
12 Jun 2023	12 Jun 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
12 Jun 2023	12 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
12 Jun 2023	12 Jun 2023	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	912.33	1887.67	0.00	0.00	2800.00	51087.67	0.00	0.00	
12 Sep 2023	12 Sep 2023	Cash	Collection	0.00	1715.26	1084.74	0.00	0.00	2800.00	49372.41	0.00	0.00	
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	1785.50	1014.50	0.00	0.00	2800.00	47586.91	0.00	0.00	
13 Nov 2023	13 Nov 2023	Cash	Collection	0.00	1789.59	1010.41	0.00	0.00	2800.00	45797.32	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1858.96	941.04	0.00	0.00	2800.00	43938.36	0.00	0.00	
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1867.06	932.94	0.00	0.00	2800.00	42071.30	0.00	0.00	
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1906.71	893.29	0.00	0.00	2800.00	40164.59	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2002.21	797.79	0.00	0.00	2800.00	38162.38	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1989.70	810.30	0.00	0.00	2800.00	36172.68	0.00	0.00	
04 May 2024	04 May 2024	Cash	Collection	0.00	1756.73	743.27	0.00	0.00	2500.00	34415.95	0.00	0.00	
12 May 2024	12 May 2024	Cash	Collection	0.00	300.00	0.00	0.00	0.00	300.00	34115.95	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2075.62	724.38	0.00	0.00	2800.00	32040.33	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2141.64	658.36	0.00	0.00	2800.00	29898.69	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1665.16	634.84	0.00	0.00	2300.00	28233.53	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	500.00	0.00	0.00	0.00	500.00	27733.53	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	51087.67
0.00	49372.41
0.00	47586.91
0.00	45797.32
0.00	43938.36
0.00	42071.30
0.00	40164.59
0.00	38162.38
0.00	36172.68
0.00	34415.95
0.00	34115.95
0.00	32040.33
0.00	29898.69
0.00	28233.53
0.00	27733.53

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04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2211.14	588.86	0.00	0.00	2800.00	25522.39	0.00	0.00
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	2275.57	524.43	0.00	0.00	2800.00	23246.82	0.00	0.00
24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	2306.40	493.60	0.00	0.00	2800.00	20940.42	0.00	0.00
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	2369.72	430.28	0.00	0.00	2800.00	18570.70	0.00	0.00
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	2405.69	394.31	0.00	0.00	2800.00	16165.01	0.00	0.00
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	2456.77	343.23	0.00	0.00	2800.00	13708.24	0.00	0.00
04 May 2025	04 May 2025	Cash	Collection	0.00	2537.10	262.90	0.00	0.00	2800.00	11171.14	0.00	0.00
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	2562.80	237.20	0.00	0.00	2800.00	8608.34	0.00	0.00
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	3077.04	303.96	0.00	0.00	3381.00	5531.30	0.00	0.00
24 Sep 2025	24 Sep 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	5531.30	284.14	0.00
Total					52000.00	46468.70	15712.30	2174.00		64355.00		

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0.00	25522.39
0.00	23246.82
0.00	20940.42
0.00	18570.70
0.00	16165.01
0.00	13708.24
0.00	11171.14
0.00	8608.34
0.00	5531.30
0.00	5815.44