

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Oct-25

Loan Id:	350349059	Customer Name:	ALKA VERMA
Slum Name:	Nawada	Product Name:	Chetana
Due Date:		CSR Name:	Sachin Kumar Singh
		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
24 Jan 2023	24 Jan 2023	Bank	Disbursement	41952.00	0.00	0.00	0.00	0.00	0.00	41952.00	0.00	0.00	
24 Jan 2023	24 Jan 2023	Bank	Insurance	0.00	0.00	0.00	1280.00	0.00	1280.00	41952.00	0.00	0.00	
24 Jan 2023	24 Jan 2023	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	41952.00	0.00	0.00	
03 Mar 2023	03 Mar 2023	Cash	Collection	0.00	1207.79	1092.21	0.00	0.00	2300.00	40744.21	0.00	0.00	
03 Apr 2023	03 Apr 2023	Cash	Collection	0.00	1384.88	865.12	0.00	0.00	2250.00	39359.33	0.00	0.00	
03 May 2023	03 May 2023	Cash	Collection	0.00	1441.25	808.75	0.00	0.00	2250.00	37918.08	0.00	0.00	
03 Jun 2023	03 Jun 2023	Cash	Collection	0.00	1444.89	805.11	0.00	0.00	2250.00	36473.19	0.00	0.00	
03 Jul 2023	03 Jul 2023	Cash	Collection	0.00	1500.55	749.45	0.00	0.00	2250.00	34972.64	0.00	0.00	
02 Aug 2023	02 Aug 2023	Cash	Collection	0.00	1507.43	742.57	0.00	0.00	2250.00	33465.21	0.00	0.00	
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	1539.44	710.56	0.00	0.00	2250.00	31925.77	0.00	0.00	
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	1593.99	656.01	0.00	0.00	2250.00	30331.78	0.00	0.00	
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	1605.97	644.03	0.00	0.00	2250.00	28725.81	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1659.74	590.26	0.00	0.00	2250.00	27066.07	0.00	0.00	
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1675.31	574.69	0.00	0.00	2250.00	25390.76	0.00	0.00	
15 Feb 2024	15 Feb 2024	Cash	Collection	0.00	1710.88	539.12	0.00	0.00	2250.00	23679.88	0.00	0.00	
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	1779.65	470.35	0.00	0.00	2250.00	21900.23	0.00	0.00	
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1784.99	465.01	0.00	0.00	2250.00	20115.24	0.00	0.00	
28 May 2024	28 May 2024	Cash	Collection	0.00	1836.67	413.33	0.00	0.00	2250.00	18278.57	0.00	0.00	

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h.Int	Total
0.00	41952.00
0.00	41952.00
0.00	41952.00
0.00	40744.21
0.00	39359.33
0.00	37918.08
0.00	36473.19
0.00	34972.64
0.00	33465.21
0.00	31925.77
0.00	30331.78
0.00	28725.81
0.00	27066.07
0.00	25390.76
0.00	23679.88
0.00	21900.23
0.00	20115.24
0.00	18278.57

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26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	1861.89	388.11	0.00	0.00	2250.00	16416.68	0.00	0.00
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	16416.68	860.29	0.00	0.00	17276.97	0.00	0.00	0.00
Total				41952.00	41952.00	11374.97	1752.00		55078.97			

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0.00	16416.68
0.00	0.00