

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Nov-25

Loan Id:	356669537	Customer Name:	REEMA DEVI
Slum Name:	BABHANAULI	Product Name:	Chetana
Due Date:	05-Dec-25	CSR Name:	Pankaj 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
06 May 2024	06 May 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
06 May 2024	06 May 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
06 May 2024	06 May 2024	Bank	LPF	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
08 May 2024	08 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-89.00	0.00	-89.00	65000.00	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2045.34	1424.66	0.00	0.00	3470.00	62954.66	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2262.65	1207.35	0.00	0.00	3470.00	60692.01	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2306.04	1163.96	0.00	0.00	3470.00	58385.97	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	0.00	347.00	0.00	0.00	347.00	58385.97	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2070.34	1399.66	0.00	0.00	3470.00	56315.63	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2389.97	1080.03	0.00	0.00	3470.00	53925.66	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2435.81	1034.19	0.00	0.00	3470.00	51489.85	0.00	0.00	
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2235.65	1234.35	0.00	0.00	3470.00	49254.20	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2525.40	944.60	0.00	0.00	3470.00	46728.80	0.00	0.00	
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2349.79	773.21	0.00	0.00	3123.00	44379.01	0.00	0.00	
06 Mar 2025	06 Mar 2025	VAR	VAR	0.00	0.00	0.00	0.00	347.00	347.00	44379.01	0.00	0.00	
07 Mar 2025	07 Mar 2025	VAR	VAR	0.00	0.00	347.00	0.00	-347.00	0.00	44379.01	0.00	0.00	
02 May 2025	02 May 2025	Cash	Collection	0.00	2618.90	851.10	0.00	0.00	3470.00	41760.11	0.00	0.00	

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03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	2669.12	800.88	0.00	0.00	3470.00	39090.99	0.00	0.00
24 Sep 2025	24 Sep 2025	Digital Payment	Collection	0.00	2720.31	749.69	0.00	0.00	3470.00	36370.68	0.00	0.00
17 Oct 2025	17 Oct 2025	Digital Payment	Collection	0.00	2598.10	871.90	0.00	0.00	3470.00	33772.58	0.00	0.00
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	8495.74	1567.26	0.00	0.00	10063.00	25276.84	0.00	0.00
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	2638.24	484.76	0.00	0.00	3123.00	22638.60	0.00	0.00
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	347.00	0.00	0.00	0.00	347.00	22291.60	0.00	0.00
06 Nov 2025	06 Nov 2025	VAR	VAR	0.00	0.00	0.00	0.00	3470.00	3470.00	22291.60	0.00	0.00
07 Nov 2025	07 Nov 2025	VAR	VAR	0.00	2935.61	534.39	0.00	-3470.00	0.00	19355.99	0.00	0.00
08 Nov 2025	08 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	19355.99	13.26	0.00
Total					65000.00	45644.01	16815.99	2628.00		65088.00		

Fraud Amount

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.: 144

Branch :

Rampur Khd

Date:

4/11/25

CA Name:

Pankaj Kumar

Day :

S.No.	Center No.	Collection Received Rupees
1.	Badanawahi CS =	10063
	on Date 06-11-25	347
		10063

Denomination	Number	Total Rupees
2000X	—	—
500x	20	10,000
200X	—	—
100x	—	—
50x	1	50
20x	—	—
10x	1	10
Coin	3	3
Total		10063 + 347

BM Name

Ramjeet

BM Sign

~~Signature~~

CA Sign

Pankaj

Cashier / Receiver Name

Nareet

Sign

सेवा में,

श्रीमान VP. Sin. AVP Sin Cm Sin.

मैं पंकज कुमार Em ID - SF 0091531 जो कि शंभु कारखाना वाच पा
कार्यरत हूँ 20 पोस्ट पाहु में एक सैल देव रघ हूँ सैल
वमनडले 1 में रिमा देवी w/o सजय कुमार Lo ID - 356669837 हूँ
जिसका EmI 04/04/25, 05/06/25, और 7/8/25 को EmI मिला था
जो कि गलती से मैं इसे Client का EmI का दिखे थे जिसके
कारण इसका OD दिख रघ था इसका Transaction रिमा देवी का
Collection 04/11/25 को EmI का दिखे हैं इसके बाद आज से
कोई गलती नहीं होगी ध्यान रख रहे हैं जो गलती
किर है उसे ठीक किया जाए।

Date ->

05/11/25

प्राथि

पंकज कुमार

Em ID -> 0091531