

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

<b>Loan Id:</b>	358488043	<b>Customer Name:</b>	REKHABAI VIJAY
<b>Slum Name:</b>	Achhi	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	08-Dec-25	<b>CSR Name:</b>	Prashant Suresh Patil
		<b>CSR-Customer Name:</b>	

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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
17 Oct 2024	17 Oct 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-833.00	0.00	-833.00	80000.00	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	2085.75	2134.25	0.00	0.00	4220.00	77914.25	0.00	0.00	
28 Nov 2024	28 Nov 2024	VAR	VAR	0.00	0.00	0.00	0.00	2800.00	2800.00	77914.25	0.00	0.00	
09 Dec 2024	09 Dec 2024	VAR	VAR	0.00	1380.47	1419.53	0.00	-2800.00	0.00	76533.78	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1420.00	0.00	0.00	0.00	1420.00	75113.78	0.00	0.00	
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	2509.36	1710.64	0.00	0.00	4220.00	72604.42	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2897.21	1322.79	0.00	0.00	4220.00	69707.21	0.00	0.00	
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2949.99	1270.01	0.00	0.00	4220.00	66757.22	0.00	0.00	
14 Apr 2025	14 Apr 2025	Digital Payment	Collection	0.00	2699.67	1520.33	0.00	0.00	4220.00	64057.55	0.00	0.00	
17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	3052.92	1167.08	0.00	0.00	4220.00	61004.63	0.00	0.00	
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	3108.55	1111.45	0.00	0.00	4220.00	57896.08	0.00	0.00	
16 Sep 2025	16 Sep 2025	Cash	Collection	0.00	2901.48	1318.52	0.00	0.00	4220.00	54994.60	0.00	0.00	
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	3218.04	1001.96	0.00	0.00	4220.00	51776.56	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77914.25
0.00	77914.25
0.00	76533.78
0.00	75113.78
0.00	72604.42
0.00	69707.21
0.00	66757.22
0.00	64057.55
0.00	61004.63
0.00	57896.08
0.00	54994.60
0.00	51776.56

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29 Nov 2025	29 Nov 2025	QR	Collection	0.00	0.00	20.00	0.00	0.00	20.00	51776.56	0.00	0.00
29 Nov 2025	29 Nov 2025	QR	Collection	0.00	1076.67	923.33	0.00	0.00	2000.00	50699.89	0.00	0.00
29 Nov 2025	29 Nov 2025	QR	Collection	0.00	2000.00	0.00	0.00	0.00	2000.00	48699.89	0.00	0.00
29 Nov 2025	29 Nov 2025	QR	Collection	0.00	200.00	0.00	0.00	0.00	200.00	48499.89	0.00	0.00
08 Dec 2025	08 Dec 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	48499.89	284.02	0.00
<b>Total</b>				80000.00	31500.11	14919.89	2511.00		48931.00			

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0.00	51776.56
0.00	50699.89
0.00	48699.89
0.00	48499.89
0.00	48783.91