

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Apr-26

Loan Id: 354087826 **Customer Name:** Rekha Devi
Slum Name: Hathil Parsawan **Product Name:** Chetana
Due Date: 08-May-26 **CSR Name:** Raushan 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
21 Dec 2023	21 Dec 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00	
21 Dec 2023	21 Dec 2023	Bank	Insurance	0.00	0.00	0.00	2738.00	0.00	2738.00	73000.00	0.00	0.00	
21 Dec 2023	21 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00	861.00	73000.00	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	850.00	2450.00	0.00	0.00	3300.00	72150.00	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1866.88	1433.12	0.00	0.00	3300.00	70283.12	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1807.69	1492.31	0.00	0.00	3300.00	68475.43	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	1892.97	1407.03	0.00	0.00	3300.00	66582.46	0.00	0.00	
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1886.26	1413.74	0.00	0.00	3300.00	64696.20	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1970.63	1329.37	0.00	0.00	3300.00	62725.57	0.00	0.00	
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	1968.16	1331.84	0.00	0.00	3300.00	60757.41	0.00	0.00	
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	2009.95	1290.05	0.00	0.00	3300.00	58747.46	0.00	0.00	
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2092.86	1207.14	0.00	0.00	3300.00	56654.60	0.00	0.00	
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	2097.06	1202.94	0.00	0.00	3300.00	54557.54	0.00	0.00	
15 Dec 2024	15 Dec 2024	Cash	Collection	0.00	2178.95	1121.05	0.00	0.00	3300.00	52378.59	0.00	0.00	
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	2187.85	1112.15	0.00	0.00	3300.00	50190.74	0.00	0.00	
25 Feb 2025	25 Feb 2025	Cash	Collection	0.00	2234.31	1065.69	0.00	0.00	3300.00	47956.43	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2380.29	919.71	0.00	0.00	3300.00	45576.14	0.00	0.00	

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h.Int	Total
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	72150.00
0.00	70283.12
0.00	68475.43
0.00	66582.46
0.00	64696.20
0.00	62725.57
0.00	60757.41
0.00	58747.46
0.00	56654.60
0.00	54557.54
0.00	52378.59
0.00	50190.74
0.00	47956.43
0.00	45576.14

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16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	2332.29	967.71	0.00	0.00	3300.00	43243.85	0.00	0.00
08 May 2025	08 May 2025	Cash	Collection	0.00	2411.43	888.57	0.00	0.00	3300.00	40832.42	0.00	0.00
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	2433.01	866.99	0.00	0.00	3300.00	38399.41	0.00	0.00
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	2510.97	789.03	0.00	0.00	3300.00	35888.44	0.00	0.00
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	2537.99	762.01	0.00	0.00	3300.00	33350.45	0.00	0.00
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	2591.87	708.13	0.00	0.00	3300.00	30758.58	0.00	0.00
16 Oct 2025	16 Oct 2025	Cash	Collection	0.00	2667.97	632.03	0.00	0.00	3300.00	28090.61	0.00	0.00
22 Nov 2025	22 Nov 2025	Cash	Collection	0.00	2703.56	596.44	0.00	0.00	3300.00	25387.05	0.00	0.00
24 Dec 2025	24 Dec 2025	Cash	Collection	0.00	2778.35	521.65	0.00	0.00	3300.00	22608.70	0.00	0.00
19 Jan 2026	19 Jan 2026	Cash	Collection	0.00	2819.95	480.05	0.00	0.00	3300.00	19788.75	0.00	0.00
14 Mar 2026	14 Mar 2026	Cash	Collection	0.00	2879.83	420.17	0.00	0.00	3300.00	16908.92	0.00	0.00
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	16908.92	370.61	0.00
Total				73000.00	56091.08	26408.92	3599.00		86099.00			

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0.00	43243.85
0.00	40832.42
0.00	38399.41
0.00	35888.44
0.00	33350.45
0.00	30758.58
0.00	28090.61
0.00	25387.05
0.00	22608.70
0.00	19788.75
0.00	16908.92
0.00	17279.53