

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Mar-25

Loan Id:	355110617	Customer Name:	MANISHA DENDOR
Slum Name:	Negala	Product Name:	Chetana
Due Date:	07-Apr-25	CSR Name:	Sunil Kumar Ninama
		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 Feb 2024	06 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
06 Feb 2024	06 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
06 Feb 2024	06 Feb 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	1261.92	978.08	0.00	0.00	2240.00	40738.08	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1458.72	781.28	0.00	0.00	2240.00	39279.36	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	1298.37	941.63	0.00	0.00	2240.00	37980.99	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1511.60	728.40	0.00	0.00	2240.00	36469.39	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1540.59	699.41	0.00	0.00	2240.00	34928.80	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1402.67	837.33	0.00	0.00	2240.00	33526.13	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1597.03	642.97	0.00	0.00	2240.00	31929.10	0.00	0.00	
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	1474.58	765.42	0.00	0.00	2240.00	30454.52	0.00	0.00	
01 Dec 2024	01 Dec 2024	Cash	Collection	0.00	1655.94	584.06	0.00	0.00	2240.00	28798.58	0.00	0.00	
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	1687.70	552.30	0.00	0.00	2240.00	27110.88	0.00	0.00	
28 Mar 2025	28 Mar 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	27110.88	1596.94	0.00	
Total					42000.00	14889.12	7510.88	1756.00		24156.00			

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40738.08
0.00	39279.36
0.00	37980.99
0.00	36469.39
0.00	34928.80
0.00	33526.13
0.00	31929.10
0.00	30454.52
0.00	28798.58
0.00	27110.88
0.00	28707.82