

SPANDANA SPOORTY FINANCIAL LIMITED
Customer Sub-Ledger (Statement of Account) as on : 12-May-25

Loan Id: 356712319
Slum Name: Nal Alkar
Due Date: 02-Jun-25

Customer Name: MRS KALI
Product Name: Chetana
CSR Name: Deepak Singh Shaktawat
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	Oth.Int	Total
02 May 2024	02 May 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	0.00	65000.00
02 May 2024	02 May 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	0.00	65000.00
02 May 2024	02 May 2024	Bank	LPF	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	0.00	65000.00
23 May 2024	23 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-935.00	0.00	-935.00	65000.00	0.00	0.00	0.00	65000.00
30 May 2024	30 May 2024	Cash	Collection	0.00	2000.82	1469.18	0.00	0.00	3470.00	62999.18	0.00	0.00	0.00	62999.18
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	2261.80	1208.20	0.00	0.00	3470.00	60737.38	0.00	0.00	0.00	60737.38
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2013.97	1456.03	0.00	0.00	3470.00	58723.41	0.00	0.00	0.00	58723.41
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2343.80	1126.20	0.00	0.00	3470.00	56379.61	0.00	0.00	0.00	56379.61
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1158.75	1081.25	0.00	0.00	2240.00	55220.86	0.00	0.00	0.00	55220.86
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2175.70	1294.30	0.00	0.00	3470.00	53045.16	0.00	0.00	0.00	53045.16
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2476.28	993.72	0.00	0.00	3470.00	50568.88	0.00	0.00	0.00	50568.88
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2287.22	1182.78	0.00	0.00	3470.00	48281.66	0.00	0.00	0.00	48281.66
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2567.64	902.36	0.00	0.00	3470.00	45714.02	0.00	0.00	0.00	45714.02
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2616.88	853.12	0.00	0.00	3470.00	43097.14	0.00	0.00	0.00	43097.14
06 May 2025	06 May 2025	Cash	Collection	0.00	2667.07	802.93	0.00	0.00	3470.00	40430.07	0.00	0.00	0.00	40430.07
12 May 2025	12 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	40430.07	166.15	0.00	0.00	40596.22
	Total			65000.00	24569.93	12370.07	1782.00		38722.00					