

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

Loan Id: 354331775 Customer Name: Ganga Meena
 Slum Name: Jhadol Product Name: Chetana
 Due Date: 04-Jun-25 CSR Name: Papiya vasuniya
 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
25 Dec 2023	25 Dec 2023	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	60000.00
25 Dec 2023	25 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00	1800.00	60000.00	0.00	0.00	0.00	60000.00
25 Dec 2023	25 Dec 2023	Bank	LPF	0.00	0.00	0.00	708.00	0.00	708.00	60000.00	0.00	0.00	0.00	60000.00
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1638.36	1561.64	0.00	0.00	3200.00	58361.64	0.00	0.00	0.00	58361.64
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1800.92	1399.08	0.00	0.00	3200.00	56560.72	0.00	0.00	0.00	56560.72
20 Apr 2024	20 Apr 2024	Cash	Collection	0.00	2115.27	1084.73	0.00	0.00	3200.00	54445.45	0.00	0.00	0.00	54445.45
02 May 2024	02 May 2024	Cash	Collection	0.00	2155.84	1044.16	0.00	0.00	3200.00	52289.61	0.00	0.00	0.00	52289.61
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1946.48	1253.52	0.00	0.00	3200.00	50343.13	0.00	0.00	0.00	50343.13
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2234.52	965.48	0.00	0.00	3200.00	48108.61	0.00	0.00	0.00	48108.61
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2277.37	922.63	0.00	0.00	3200.00	45831.24	0.00	0.00	0.00	45831.24
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2101.31	1098.69	0.00	0.00	3200.00	43729.93	0.00	0.00	0.00	43729.93
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2361.34	838.66	0.00	0.00	3200.00	41368.59	0.00	0.00	0.00	41368.59
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	2208.29	991.71	0.00	0.00	3200.00	39160.30	0.00	0.00	0.00	39160.30
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	2448.98	751.02	0.00	0.00	3200.00	36711.32	0.00	0.00	0.00	36711.32
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	2495.95	704.05	0.00	0.00	3200.00	34215.37	0.00	0.00	0.00	34215.37
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2379.77	820.23	0.00	0.00	3200.00	31835.60	0.00	0.00	0.00	31835.60
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2589.45	610.55	0.00	0.00	3200.00	29246.15	0.00	0.00	0.00	29246.15
12 May 2025	12 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	29246.15	0.00	0.00	0.00	29246.15
		Total		60000.00	30753.85	14046.15	2508.00	0.00	47308.00	29246.15	1362.15	0.00	0.00	30608.30