

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-May-25

Loan Id:	351574130	Customer Name:	NIRUPAMA
Slum Name:	Mahammadpur	Product Name:	Chetana
Due Date:	05-Jun-25	CSR Name:	Alok Jena
		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
10 May 2023	10 May 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
10 May 2023	10 May 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
10 May 2023	10 May 2023	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	1231.51	3068.49	0.00	0.00	4300.00	78768.49	0.00	0.00	
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	2627.52	1672.48	0.00	0.00	4300.00	76140.97	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	2683.31	1616.69	0.00	0.00	4300.00	73457.66	0.00	0.00	
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	2790.60	1509.40	0.00	0.00	4300.00	70667.06	0.00	0.00	
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	2799.54	1500.46	0.00	0.00	4300.00	67867.52	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	2905.46	1394.54	0.00	0.00	4300.00	64962.06	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	2920.67	1379.33	0.00	0.00	4300.00	62041.39	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	2982.68	1317.32	0.00	0.00	4300.00	59058.71	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	3126.92	1173.08	0.00	0.00	4300.00	55931.79	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	3112.41	1187.59	0.00	0.00	4300.00	52819.38	0.00	0.00	
05 May 2024	05 May 2024	Cash	Collection	0.00	3214.67	1085.33	0.00	0.00	4300.00	49604.71	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	3246.75	1053.25	0.00	0.00	4300.00	46357.96	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	3347.44	952.56	0.00	0.00	4300.00	43010.52	0.00	0.00	
15 Aug 2024	15 Aug 2024	Cash	Collection	0.00	3386.76	913.24	0.00	0.00	4300.00	39623.76	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	3458.67	841.33	0.00	0.00	4300.00	36165.09	0.00	0.00	

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	78768.49
0.00	76140.97
0.00	73457.66
0.00	70667.06
0.00	67867.52
0.00	64962.06
0.00	62041.39
0.00	59058.71
0.00	55931.79
0.00	52819.38
0.00	49604.71
0.00	46357.96
0.00	43010.52
0.00	39623.76
0.00	36165.09

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05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	3556.88	743.12	0.00	0.00	4300.00	32608.21	0.00	0.00
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	3607.63	692.37	0.00	0.00	4300.00	29000.58	0.00	0.00
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	3704.10	595.90	0.00	0.00	4300.00	25296.48	0.00	0.00
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	3762.88	537.12	0.00	0.00	4300.00	21533.60	0.00	0.00
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	3842.78	457.22	0.00	0.00	4300.00	17690.82	0.00	0.00
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	3960.72	339.28	0.00	0.00	4300.00	13730.10	0.00	0.00
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	4008.47	291.53	0.00	0.00	4300.00	9721.63	0.00	0.00
21 May 2025	21 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	9721.63	306.30	0.00
Total					80000.00	70278.37	24321.63	3344.00		97944.00		

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0.00	32608.21
0.00	29000.58
0.00	25296.48
0.00	21533.60
0.00	17690.82
0.00	13730.10
0.00	9721.63
0.00	10027.93