

SPANDANA SPOORTY FINANCIAL LIMITED
Haqiribommanahalli
Customer Sub-Ledger (Statement of Account) as on : 14-Dec-24

Loan No:

356627456

Slum Name:

H B Halli

Due Date:

13-Jan-25

Customer Name:

H SUJATHA

Product Name:

Unnati

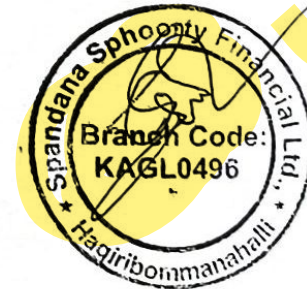
CO Name:

Anjinappa M

CO-Customer Name:

Entry Date	Effective Date	Mode	Disb. Amt	Repayment Details			Total	Balance Details					Total
				Prn.Amt	Int.Amt	Others		Prn.Amt	Advance amount	Int.Amt	Oth.Amt	Oth.Int	
			39000	0	0	0	0	39000	0.00	0	0	0	39000
01 May 2024	01 May 2024	Disbursem	39000	0	0	0	0	39000	0.00	0	0	0	39000
01 May 2024	01 May 2024	Insurance	0	0	0	878	878	39000	0.00	0	0	0	39000
01 May 2024	01 May 2024	LPF	0	0	0	460	460	39000	0.00	0	0	0	39000
11 Jun 2024	11 Jun 2024	Cash	0	1551.51	1068.49	0	2620	37448.49	0.00	0	0	0	37448.49
06 Jul 2024	06 Jul 2024	Cash	0	1901.81	718.19	0	2620	35546.68	0.00	0	0	0	35546.68
05 Aug 2024	05 Aug 2024	Cash	0	1767.85	852.15	0	2620	33778.83	0.00	0	0	0	33778.83
05 Sep 2024	05 Sep 2024	Cash	0	1972.19	647.81	0	2620	31806.64	0.00	0	0	0	31806.64
06 Oct 2024	06 Oct 2024	Cash	0	1857.51	762.49	0	2620	29949.13	0.00	0	0	0	29949.13
11 Nov 2024	11 Nov 2024	Cash	0	2045.63	574.37	0	2620	27903.5	0.00	0	0	0	27903.5
09 Dec 2024	09 Dec 2024	Cash	0	2084.86	535.14	0	0	25818.64	0.00	0	0	0	25818.64
14 Dec 2024	14 Dec 2024	Cash	0	0	0	0	0	25818.64	0.00	88.42	0	0	25907.06
14 Dec 2024	14 Dec 2024	Total	0	0	0	0	19678	25818.64	0.00	88.42	0	0	25907.06
Total			39000	13181.36	5158.64	1338							

2620 x 11 = 28820
 Preclut
 25818.64
 300.2



Closed