

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-May-25

Loan Id:	353680452	Customer Name:	CHANDRAKALI
Slum Name:	Nakuni	Product Name:	Chetana
Due Date:	03-Jun-25	CSR Name:	Sunil Bhurtiya
		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
29 Jan 2024	29 Jan 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
29 Jan 2024	29 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
29 Jan 2024	29 Jan 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	2297.40	1972.60	0.00	0.00	4270.00	77702.60	0.00	0.00	
23 May 2024	23 May 2024	Cash	Collection	0.00	2779.81	1490.19	0.00	0.00	4270.00	74922.79	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2473.91	1796.09	0.00	0.00	4270.00	72448.88	0.00	0.00	
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	610.57	1389.43	0.00	0.00	2000.00	71838.31	0.00	0.00	
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	5205.81	1334.19	0.00	0.00	6540.00	66632.50	0.00	0.00	
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	3715.02	2823.98	0.00	0.00	6539.00	62917.48	0.00	0.00	
23 May 2025	23 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	62917.48	2283.99	0.00	
Total				80000.00	17082.52	10806.48	3344.00		31233.00				

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77702.60
0.00	74922.79
0.00	72448.88
0.00	71838.31
0.00	66632.50
0.00	62917.48
0.00	65201.47