



**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 28-Jun-25**

**Loan Id:** 354121369      **Customer Name:** KALPANA KALAPAHAR  
**Slum Name:** Bholā      **Product Name:** Chetana  
**Due Date:** 03-Jul-25      **CSR Name:** Rakib Mandol  
**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
15 Dec 2023	15 Dec 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
15 Dec 2023	15 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
15 Dec 2023	15 Dec 2023	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2103.29	676.71	0.00	0.00	2780.00	49896.71	0.00	0.00	
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1720.55	1059.45	0.00	0.00	2780.00	48176.16	0.00	0.00	
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1823.08	956.92	0.00	0.00	2780.00	46353.08	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1795.79	984.21	0.00	0.00	2780.00	44557.29	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	1864.44	915.56	0.00	0.00	2780.00	42692.85	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1873.51	906.49	0.00	0.00	2780.00	40819.34	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1941.25	838.75	0.00	0.00	2780.00	38878.09	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1954.51	825.49	0.00	0.00	2780.00	36923.58	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1996.01	783.99	0.00	0.00	2780.00	34927.57	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2062.31	717.69	0.00	0.00	2780.00	32865.26	0.00	0.00	
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	2082.18	697.82	0.00	0.00	2780.00	30783.08	0.00	0.00	
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2147.47	632.53	0.00	0.00	2780.00	28635.61	0.00	0.00	
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2171.98	608.02	0.00	0.00	2780.00	26463.63	0.00	0.00	
04 May 2025	04 May 2025	Cash	Collection	0.00	2218.10	561.90	0.00	0.00	2780.00	24245.53	0.00	0.00	
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2315.02	464.98	0.00	0.00	2780.00	21930.51	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	49896.71
0.00	48176.16
0.00	46353.08
0.00	44557.29
0.00	42692.85
0.00	40819.34
0.00	38878.09
0.00	36923.58
0.00	34927.57
0.00	32865.26
0.00	30783.08
0.00	28635.61
0.00	26463.63
0.00	24245.53
0.00	21930.51

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28 Jun 2025	28 Jun 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	21930.51	375.52	0.00
<b>Total</b>				52000.00	30069.49	11630.51	2174.00			43874.00		



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0.00	22306.03