

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jul-25

Loan Id:	355110539	Customer Name:	ANUSWAYA RAY
Slum Name:	Jhinjipara	Product Name:	Chetana
Due Date:	02-Aug-25	CSR Name:	Asutosh Samal
		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
04 Feb 2024	04 Feb 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
04 Feb 2024	04 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
04 Feb 2024	04 Feb 2024	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	2194.93	1165.07	0.00	0.00	3360.00	60805.07	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	2068.93	1291.07	0.00	0.00	3360.00	58736.14	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	2153.09	1206.91	0.00	0.00	3360.00	56583.05	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2158.58	1201.42	0.00	0.00	3360.00	54424.47	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	2241.69	1118.31	0.00	0.00	3360.00	52182.78	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2252.01	1107.99	0.00	0.00	3360.00	49930.77	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2299.83	1060.17	0.00	0.00	3360.00	47630.94	0.00	0.00	
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2381.28	978.72	0.00	0.00	3360.00	45249.66	0.00	0.00	
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	2399.22	960.78	0.00	0.00	3360.00	42850.44	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2479.51	880.49	0.00	0.00	3360.00	40370.93	0.00	0.00	
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	2502.81	857.19	0.00	0.00	3360.00	37868.12	0.00	0.00	
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	2555.95	804.05	0.00	0.00	3360.00	35312.17	0.00	0.00	
02 Mar 2025	02 Mar 2025	Cash	Collection	0.00	2682.78	677.22	0.00	0.00	3360.00	32629.39	0.00	0.00	
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	2667.18	692.82	0.00	0.00	3360.00	29962.21	0.00	0.00	

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h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	60805.07
0.00	58736.14
0.00	56583.05
0.00	54424.47
0.00	52182.78
0.00	49930.77
0.00	47630.94
0.00	45249.66
0.00	42850.44
0.00	40370.93
0.00	37868.12
0.00	35312.17
0.00	32629.39
0.00	29962.21

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02 May 2025	02 May 2025	Digital Payment	Collection	0.00	2744.34	615.66	0.00	0.00	3360.00	27217.87	0.00	0.00
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	2782.09	577.91	0.00	0.00	3360.00	24435.78	0.00	0.00
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	2857.89	502.11	0.00	0.00	3360.00	21577.89	0.00	0.00
11 Jul 2025	11 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	21577.89	133.01	0.00
Total					63000.00	41422.11	15697.89	2633.00		59753.00		

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0.00	27217.87
0.00	24435.78
0.00	21577.89
0.00	21710.90