

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jul-25

Loan Id:	354710094	Customer Name:	Churamoni Acharya
Slum Name:	Bakadaha	Product Name:	Chetana
Due Date:	14-Aug-25	CSR Name:	Suman Samanta
		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
17 Jan 2024	17 Jan 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
17 Jan 2024	17 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
17 Jan 2024	17 Jan 2024	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	749.86	2030.14	0.00	0.00	2780.00	51250.14	0.00	0.00	
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1797.12	982.88	0.00	0.00	2780.00	49453.02	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	1831.59	948.41	0.00	0.00	2780.00	47621.43	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1638.39	1141.61	0.00	0.00	2780.00	45983.04	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1898.13	881.87	0.00	0.00	2780.00	44084.91	0.00	0.00	
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1934.54	845.46	0.00	0.00	2780.00	42150.37	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1769.55	1010.45	0.00	0.00	2780.00	40380.82	0.00	0.00	
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2005.57	774.43	0.00	0.00	2780.00	38375.25	0.00	0.00	
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1860.05	919.95	0.00	0.00	2780.00	36515.20	0.00	0.00	
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2079.71	700.29	0.00	0.00	2780.00	34435.49	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2119.59	660.41	0.00	0.00	2780.00	32315.90	0.00	0.00	
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	2005.30	774.70	0.00	0.00	2780.00	30310.60	0.00	0.00	
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	2198.70	581.30	0.00	0.00	2780.00	28111.90	0.00	0.00	
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	2240.87	539.13	0.00	0.00	2780.00	25871.03	0.00	0.00	
29 May 2025	29 May 2025	Cash	Collection	0.00	2283.84	496.16	0.00	0.00	2780.00	23587.19	0.00	0.00	

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	51250.14
0.00	49453.02
0.00	47621.43
0.00	45983.04
0.00	44084.91
0.00	42150.37
0.00	40380.82
0.00	38375.25
0.00	36515.20
0.00	34435.49
0.00	32315.90
0.00	30310.60
0.00	28111.90
0.00	25871.03
0.00	23587.19

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26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	2214.55	565.45	0.00	0.00	2780.00	21372.64	0.00	0.00
29 Jul 2025	29 Jul 2025	Cash	Collection	0.00	2370.11	409.89	0.00	0.00	2780.00	19002.53	0.00	0.00
30 Jul 2025	30 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	19002.53	13.02	0.00
Total					52000.00	32997.47	14262.53	2174.00		49434.00		

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0.00	21372.64
0.00	19002.53
0.00	19015.55