

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354481047 **Customer Name:** REETA MAJUMDAR
Slum Name: Pakhanjur **Product Name:** Chetana
Due Date: **CSR Name:** Vishal Biswas
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
05 Jan 2024	05 Jan 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
05 Jan 2024	05 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
05 Jan 2024	05 Jan 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1089.32	1150.68	0.00	0.00	2240.00	40910.68	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1455.41	784.59	0.00	0.00	2240.00	39455.27	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1483.32	756.68	0.00	0.00	2240.00	37971.95	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	1511.77	728.23	0.00	0.00	2240.00	36460.18	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1365.95	874.05	0.00	0.00	2240.00	35094.23	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1566.96	673.04	0.00	0.00	2240.00	33527.27	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1436.26	803.74	0.00	0.00	2240.00	32091.01	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1624.56	615.44	0.00	0.00	2240.00	30466.45	0.00	0.00	
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	1655.71	584.29	0.00	0.00	2240.00	28810.74	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1549.33	690.67	0.00	0.00	2240.00	27261.41	0.00	0.00	
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	1717.18	522.82	0.00	0.00	2240.00	25544.23	0.00	0.00	
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1750.11	489.89	0.00	0.00	2240.00	23794.12	0.00	0.00	
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1669.59	570.41	0.00	0.00	2240.00	22124.53	0.00	0.00	
29 May 2025	29 May 2025	Cash	Collection	0.00	1815.69	424.31	0.00	0.00	2240.00	20308.84	0.00	0.00	
15 Jun 2025	15 Jun 2025	Cash	Collection	0.00	1850.52	389.48	0.00	0.00	2240.00	18458.32	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40910.68
0.00	39455.27
0.00	37971.95
0.00	36460.18
0.00	35094.23
0.00	33527.27
0.00	32091.01
0.00	30466.45
0.00	28810.74
0.00	27261.41
0.00	25544.23
0.00	23794.12
0.00	22124.53
0.00	20308.84
0.00	18458.32

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→ 05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	1797.51	442.49	0.00	0.00	2240.00	16660.81	0.00	0.00
→ 07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1920.48	319.52	0.00	0.00	2240.00	14740.33	0.00	0.00
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	1957.31	282.69	0.00	0.00	2240.00	12783.02	0.00	0.00
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	1933.56	306.44	0.00	0.00	2240.00	10849.46	0.00	0.00
→ 02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	2031.93	208.07	0.00	0.00	2240.00	8817.53	0.00	0.00
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	8817.53	428.98	0.00	0.00	9246.51	0.00	0.00	0.00
Total					42000.00	42000.00	12046.51	1756.00		55802.51		

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0.00	16660.81
0.00	14740.33
0.00	12783.02
0.00	10849.46
0.00	8817.53
0.00	0.00