

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Aug-25

Loan Id:	358870841	Customer Name:	MINA MUNJA BANSODE
Slum Name:	Raipur	Product Name:	Chetana
Due Date:	12-Aug-25	CSR Name:	Pawan Baliram Walsinge
		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
22 Nov 2024	22 Nov 2024	Bank	Disbursement	17000.00	0.00	0.00	0.00	0.00	0.00	17000.00	0.00	0.00	
22 Nov 2024	22 Nov 2024	Bank	Insurance	0.00	0.00	0.00	383.00	0.00	383.00	17000.00	0.00	0.00	
22 Nov 2024	22 Nov 2024	Bank	LPF	0.00	0.00	0.00	201.00	0.00	201.00	17000.00	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	621.16	508.84	0.00	0.00	1130.00	16378.84	0.00	0.00	
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	831.59	298.41	0.00	0.00	1130.00	15547.25	0.00	0.00	
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	846.74	283.26	0.00	0.00	1130.00	14700.51	0.00	0.00	
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	862.17	267.83	0.00	0.00	1130.00	13838.34	0.00	0.00	
13 May 2025	13 May 2025	Digital Payment	Collection	0.00	814.85	315.15	0.00	0.00	1130.00	13023.49	0.00	0.00	
14 Jun 2025	14 Jun 2025	Digital Payment	Collection	0.00	892.72	237.28	0.00	0.00	1130.00	12130.77	0.00	0.00	
08 Jul 2025	08 Jul 2025	Digital Payment	Collection	0.00	908.99	221.01	0.00	0.00	1130.00	11221.78	0.00	0.00	
06 Aug 2025	06 Aug 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	11221.78	211.75	0.00	
Total					17000.00	5778.22	2131.78	584.00		8494.00			

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h.Int	Total
0.00	17000.00
0.00	17000.00
0.00	17000.00
0.00	16378.84
0.00	15547.25
0.00	14700.51
0.00	13838.34
0.00	13023.49
0.00	12130.77
0.00	11221.78
0.00	11433.53