

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Sep-25

Loan Id:	355648796	Customer Name:	MINA DEVI
Slum Name:	Tajpur Deur	Product Name:	Chetana
Due Date:	04-Oct-25	CSR Name:	Antu Mahto
		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
12 Mar 2024	12 Mar 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	0.00	
12 Mar 2024	12 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00	2160.00	72000.00	0.00	0.00	
12 Mar 2024	12 Mar 2024	Bank	LPF	0.00	0.00	0.00	850.00	0.00	850.00	72000.00	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2705.75	1134.25	0.00	0.00	3840.00	69294.25	0.00	0.00	
04 May 2024	04 May 2024	Cash	Collection	0.00	2416.15	1423.85	0.00	0.00	3840.00	66878.10	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2419.99	1420.01	0.00	0.00	3840.00	64458.11	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2515.52	1324.48	0.00	0.00	3840.00	61942.59	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2524.78	1315.22	0.00	0.00	3840.00	59417.81	0.00	0.00	
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2578.39	1261.61	0.00	0.00	3840.00	56839.42	0.00	0.00	
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2672.07	1167.93	0.00	0.00	3840.00	54167.35	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2689.87	1150.13	0.00	0.00	3840.00	51477.48	0.00	0.00	
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2782.24	1057.76	0.00	0.00	3840.00	48695.24	0.00	0.00	
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2806.06	1033.94	0.00	0.00	3840.00	45889.18	0.00	0.00	
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2865.64	974.36	0.00	0.00	3840.00	43023.54	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	3014.89	825.11	0.00	0.00	3840.00	40008.65	0.00	0.00	
04 May 2025	04 May 2025	Cash	Collection	0.00	2990.50	849.50	0.00	0.00	3840.00	37018.15	0.00	0.00	
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	3079.35	760.65	0.00	0.00	3840.00	33938.80	0.00	0.00	
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	3119.38	720.62	0.00	0.00	3840.00	30819.42	0.00	0.00	

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h.Int	Total
0.00	72000.00
0.00	72000.00
0.00	72000.00
0.00	69294.25
0.00	66878.10
0.00	64458.11
0.00	61942.59
0.00	59417.81
0.00	56839.42
0.00	54167.35
0.00	51477.48
0.00	48695.24
0.00	45889.18
0.00	43023.54
0.00	40008.65
0.00	37018.15
0.00	33938.80
0.00	30819.42

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13 Sep 2025	13 Sep 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	30819.42	844.37	0.00
Total				72000.00	41180.58	16419.42	3010.00		60610.00			

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0.00	31663.79