

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

<b>Loan Id:</b>	349037418	<b>Customer Name:</b>	GAYANTI DEVI
<b>Slum Name:</b>	Tajpur Deur	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	04-Oct-25	<b>CSR Name:</b>	Antu Mahto
		<b>CSR-Customer Name:</b>	

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
30 Sep 2022	30 Sep 2022	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00	0.00	62828.00	0.00	0.00	
30 Sep 2022	30 Sep 2022	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00	1920.00	62828.00	0.00	0.00	
30 Sep 2022	30 Sep 2022	Bank	LPF	0.00	0.00	0.00	708.00	0.00	708.00	62828.00	0.00	0.00	
04 Nov 2022	04 Nov 2022	Cash	Collection	0.00	1535.40	1445.60	0.00	0.00	2981.00	61292.60	0.00	0.00	
04 Dec 2022	04 Dec 2022	Cash	Collection	0.00	2140.94	1209.06	0.00	0.00	3350.00	59151.66	0.00	0.00	
04 Jan 2023	04 Jan 2023	Cash	Collection	0.00	2144.28	1205.72	0.00	0.00	3350.00	57007.38	0.00	0.00	
04 Feb 2023	04 Feb 2023	Cash	Collection	0.00	2187.99	1162.01	0.00	0.00	3350.00	54819.39	0.00	0.00	
04 Mar 2023	04 Mar 2023	Cash	Collection	0.00	2340.72	1009.28	0.00	0.00	3350.00	52478.67	0.00	0.00	
04 Apr 2023	04 Apr 2023	Cash	Collection	0.00	2280.30	1069.70	0.00	0.00	3350.00	50198.37	0.00	0.00	
04 May 2023	04 May 2023	Cash	Collection	0.00	2359.79	990.21	0.00	0.00	3350.00	47838.58	0.00	0.00	
04 Jun 2023	04 Jun 2023	Cash	Collection	0.00	2374.88	975.12	0.00	0.00	3350.00	45463.70	0.00	0.00	
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	2453.18	896.82	0.00	0.00	3350.00	43010.52	0.00	0.00	
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	2473.29	876.71	0.00	0.00	3350.00	40537.23	0.00	0.00	
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2523.71	826.29	0.00	0.00	3350.00	38013.52	0.00	0.00	
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	2600.14	749.86	0.00	0.00	3350.00	35413.38	0.00	0.00	
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	2628.15	721.85	0.00	0.00	3350.00	32785.23	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2703.28	646.72	0.00	0.00	3350.00	30081.95	0.00	0.00	
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	2736.82	613.18	0.00	0.00	3350.00	27345.13	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	62828.00
0.00	62828.00
0.00	62828.00
0.00	61292.60
0.00	59151.66
0.00	57007.38
0.00	54819.39
0.00	52478.67
0.00	50198.37
0.00	47838.58
0.00	45463.70
0.00	43010.52
0.00	40537.23
0.00	38013.52
0.00	35413.38
0.00	32785.23
0.00	30081.95
0.00	27345.13

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04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	2792.61	557.39	0.00	0.00	3350.00	24552.52	0.00	0.00
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2881.82	468.18	0.00	0.00	3350.00	21670.70	0.00	0.00
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2908.27	441.73	0.00	0.00	3350.00	18762.43	0.00	0.00
04 May 2024	04 May 2024	Cash	Collection	0.00	2979.89	370.11	0.00	0.00	3350.00	15782.54	0.00	0.00
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	3028.30	321.70	0.00	0.00	3350.00	12754.24	0.00	0.00
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	3098.41	251.59	0.00	0.00	3350.00	9655.83	0.00	0.00
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3153.18	196.82	0.00	0.00	3350.00	6502.65	0.00	0.00
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	3217.45	132.55	0.00	0.00	3350.00	3285.20	0.00	0.00
13 Sep 2025	13 Sep 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	3285.20	676.12	0.00
<b>Total</b>					62828.00	59542.80	17138.20	2628.00		79309.00		

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0.00	24552.52
0.00	21670.70
0.00	18762.43
0.00	15782.54
0.00	12754.24
0.00	9655.83
0.00	6502.65
0.00	3285.20
0.00	3961.32