

SPANDANA SPOORTY FINANCIAL LIMITED

Ichalkaranji-2

Customer Sub-Ledger (Statement of Account) as on : 13-Dec-24

Loan No: 351709703

Customer Name: MINAKSHI RAJENDRA JANGAM

Slum Name: Takawade

Product Name: Chetana

Due Date:

CO Name: Akshay Narayan Kadam

CO-Customer Name:

Entry Date	Effective Date	Mode	Disb. Amt	Repayment Details				Balance Details					
				Prn.Amt	Int.Amt	Others	Total	Prn.Amt	Advance amount	Int.Amt	Oth.Amt	Oth.Int	Total
05 Jun 2023	05 Jun 2023	Disbursement	42000.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	0.00	0.00	4200
05 Jun 2023	05 Jun 2023	Insurance	0.00	0.00	0.00	1260.00	1260.00	42000.00	0.00	0.00	0.00	0.00	4200
05 Jun 2023	05 Jun 2023	LPF	0.00	0.00	0.00	496.00	496.00	42000.00	0.00	0.00	0.00	0.00	4200
02 Aug 2023	02 Aug 2023	Cash	0.00	581.51	1668.49	0.00	2250.00	41418.49	0.00	0.00	0.00	0.00	4141
02 Sep 2023	02 Sep 2023	Cash	0.00	1370.57	879.43	0.00	2250.00	40047.92	0.00	0.00	0.00	0.00	4004
02 Oct 2023	02 Oct 2023	Cash	0.00	1427.10	822.90	0.00	2250.00	38620.82	0.00	0.00	0.00	0.00	3862
02 Nov 2023	02 Nov 2023	Cash	0.00	1429.97	820.03	0.00	2250.00	37190.85	0.00	0.00	0.00	0.00	3719
02 Dec 2023	02 Dec 2023	Cash	0.00	1485.80	764.20	0.00	2250.00	35705.05	0.00	0.00	0.00	0.00	3570
08 Jan 2024	08 Jan 2024	Cash	0.00	1491.88	758.12	0.00	2250.00	34213.17	0.00	0.00	0.00	0.00	3421
08 Feb 2024	08 Feb 2024	Cash	0.00	1523.56	726.44	0.00	2250.00	32689.61	0.00	0.00	0.00	0.00	3268
08 Mar 2024	08 Mar 2024	Cash	0.00	1600.69	649.31	0.00	2250.00	31088.92	0.00	0.00	0.00	0.00	3108
08 Apr 2024	08 Apr 2024	Cash	0.00	1589.89	660.11	0.00	2250.00	29499.03	0.00	0.00	0.00	0.00	2949
08 May 2024	08 May 2024	Cash	0.00	1643.86	606.14	0.00	2250.00	27855.17	0.00	0.00	0.00	0.00	2785
08 Jun 2024	08 Jun 2024	Cash	0.00	1658.55	591.45	0.00	2250.00	26196.62	0.00	0.00	0.00	0.00	2619

Ichalkaranji-2

Customer Sub-Ledger (Statement of Account) as on : 13-Dec-24

08 Jul 2024	08 Jul 2024	Cash	0.00	1711.71	538.29	0.00	2250.00	24484.91	0.00	0.00	0.00	0.00
08 Aug 2024	08 Aug 2024	Cash	0.00	1730.11	519.89	0.00	2250.00	22754.80	0.00	0.00	0.00	0.00
08 Sep 2024	08 Sep 2024	Cash	0.00	1766.85	483.15	0.00	2250.00	20987.95	0.00	0.00	0.00	0.00
08 Oct 2024	08 Oct 2024	Cash	0.00	1818.74	431.26	0.00	2250.00	19169.21	0.00	0.00	0.00	0.00
08 Nov 2024	08 Nov 2024	Cash	0.00	1842.98	407.02	0.00	2250.00	17326.23	0.00	0.00	0.00	0.00
08 Dec 2024	08 Dec 2024	Cash	0.00	1893.98	356.02	0.00	2250.00	15432.25	0.00	0.00	0.00	0.00
13 Dec 2024	13 Dec 2024	Cash	0.00	15432.25	52.85	0.00	15485.10	0.00	0.00	0.00	0.00	0.00
Total			42000.00	42000.00	11735.10	1756.00	55491.10					

