

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-May-26

Loan Id: 353524416 **Customer Name:** BASANTI SANAPATI
Slum Name: Bhamanda **Product Name:** Unnati
Due Date: **CSR Name:** Manoranjan Biswal
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
02 Nov 2023	02 Nov 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	
02 Nov 2023	02 Nov 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	30000.00	0.00	0.00	
02 Nov 2023	02 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	1403.56	616.44	0.00	0.00	2020.00	28596.44	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1412.82	607.18	0.00	0.00	2020.00	27183.62	0.00	0.00	
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	1442.81	577.19	0.00	0.00	2020.00	25740.81	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1508.71	511.29	0.00	0.00	2020.00	24232.10	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1505.48	514.52	0.00	0.00	2020.00	22726.62	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	1553.01	466.99	0.00	0.00	2020.00	21173.61	0.00	0.00	
30 Aug 2024	30 Aug 2024	Cash	Collection	0.00	1570.42	449.58	0.00	0.00	2020.00	19603.19	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	19603.19	1141.86	0.00	0.00	20745.05	0.00	0.00	0.00	
Total				30000.00	30000.00	4885.05	1029.00		35914.05				

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h.Int	Total
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	28596.44
0.00	27183.62
0.00	25740.81
0.00	24232.10
0.00	22726.62
0.00	21173.61
0.00	19603.19
0.00	0.00