

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	351306277	Customer Name:	BASANTI SANAPATI
Slum Name:	Bhamanda	Product Name:	Chetana
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
31 Mar 2023	31 Mar 2023	Bank	Disbursement	32358.00	0.00	0.00	0.00	0.00	0.00	32358.00	0.00	0.00	
31 Mar 2023	31 Mar 2023	Bank	Insurance	0.00	0.00	0.00	992.00	0.00	992.00	32358.00	0.00	0.00	
31 Mar 2023	31 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	366.00	0.00	366.00	32358.00	0.00	0.00	
02 May 2023	02 May 2023	Cash	Collection	0.00	666.85	709.15	0.00	0.00	1376.00	31691.15	0.00	0.00	
02 Jun 2023	02 Jun 2023	Cash	Collection	0.00	1077.11	672.89	0.00	0.00	1750.00	30614.04	0.00	0.00	
02 Jul 2023	02 Jul 2023	Cash	Collection	0.00	1120.94	629.06	0.00	0.00	1750.00	29493.10	0.00	0.00	
02 Aug 2023	02 Aug 2023	Cash	Collection	0.00	1123.78	626.22	0.00	0.00	1750.00	28369.32	0.00	0.00	
02 Sep 2023	02 Sep 2023	Cash	Collection	0.00	1147.64	602.36	0.00	0.00	1750.00	27221.68	0.00	0.00	
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	1190.65	559.35	0.00	0.00	1750.00	26031.03	0.00	0.00	
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1197.29	552.71	0.00	0.00	1750.00	24833.74	0.00	0.00	
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	1239.72	510.28	0.00	0.00	1750.00	23594.02	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1249.03	500.97	0.00	0.00	1750.00	22344.99	0.00	0.00	
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	1275.55	474.45	0.00	0.00	1750.00	21069.44	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1331.50	418.50	0.00	0.00	1750.00	19737.94	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1330.91	419.09	0.00	0.00	1750.00	18407.03	0.00	0.00	
15 May 2024	15 May 2024	Cash	Collection	0.00	1371.77	378.23	0.00	0.00	1750.00	17035.26	0.00	0.00	
19 Jun 2024	19 Jun 2024	Cash	Collection	0.00	1388.29	361.71	0.00	0.00	1750.00	15646.97	0.00	0.00	

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h.Int	Total
0.00	32358.00
0.00	32358.00
0.00	32358.00
0.00	31691.15
0.00	30614.04
0.00	29493.10
0.00	28369.32
0.00	27221.68
0.00	26031.03
0.00	24833.74
0.00	23594.02
0.00	22344.99
0.00	21069.44
0.00	19737.94
0.00	18407.03
0.00	17035.26
0.00	15646.97

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27 Jul 2024	27 Jul 2024	Cash	Collection	0.00	1428.49	321.51	0.00	0.00	1750.00	14218.48	0.00	0.00
15 Aug 2024	15 Aug 2024	Cash	Collection	0.00	1448.10	301.90	0.00	0.00	1750.00	12770.38	0.00	0.00
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	12770.38	279.15	0.00	0.00	13049.53	0.00	0.00	0.00
Total				32358.00	32358.00	8317.53	1358.00		42033.53			

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0.00	14218.48
0.00	12770.38
0.00	0.00