

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 356736736 **Customer Name:** ANNAPURNA  
**Slum Name:** Gopapur **Product Name:** Chetana  
**Due Date:** 05-May-25 **CSR Name:** Manas Das  
**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
06 May 2024	06 May 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
06 May 2024	06 May 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
06 May 2024	06 May 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
11 May 2024	11 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-263.00	0.00	-263.00	80000.00	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2757.12	1472.88	0.00	0.00	4230.00	77242.88	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2807.88	1422.12	0.00	0.00	4230.00	74435.00	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2516.98	1713.02	0.00	0.00	4230.00	71918.02	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2905.92	1324.08	0.00	0.00	4230.00	69012.10	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2641.78	1588.22	0.00	0.00	4230.00	66370.32	0.00	0.00	
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	3008.06	1221.94	0.00	0.00	4230.00	63362.26	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1033.44	1166.56	0.00	0.00	2200.00	62328.82	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2030.00	0.00	0.00	0.00	2030.00	60298.82	0.00	0.00	
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2842.30	1387.70	0.00	0.00	4230.00	57456.52	0.00	0.00	
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	3172.17	1057.83	0.00	0.00	4230.00	54284.35	0.00	0.00	
13 Apr 2025	13 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	54284.35	71.39	0.00	
<b>Total</b>				80000.00	25715.65	12354.35	3081.00		41151.00				

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77242.88
0.00	74435.00
0.00	71918.02
0.00	69012.10
0.00	66370.32
0.00	63362.26
0.00	62328.82
0.00	60298.82
0.00	57456.52
0.00	54284.35
0.00	54355.74

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