

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 355428324 **Customer Name:** APSANA BIBI  
**Slum Name:** Odasing **Product Name:** Unnati  
**Due Date:** 09-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
16 Mar 2024	16 Mar 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
16 Mar 2024	16 Mar 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00	
16 Mar 2024	16 Mar 2024	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	1374.93	1315.07	0.00	0.00	2690.00	38625.07	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1764.06	925.94	0.00	0.00	2690.00	36861.01	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1983.08	706.92	0.00	0.00	2690.00	34877.93	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2021.11	668.89	0.00	0.00	2690.00	32856.82	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1902.34	787.66	0.00	0.00	2690.00	30954.48	0.00	0.00	
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2096.35	593.65	0.00	0.00	2690.00	28858.13	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2136.56	553.44	0.00	0.00	2690.00	26721.57	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2049.41	640.59	0.00	0.00	2690.00	24672.16	0.00	0.00	
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	2216.84	473.16	0.00	0.00	2690.00	22455.32	0.00	0.00	
13 Apr 2025	13 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	22455.32	1245.81	0.00	
<b>Total</b>				40000.00	17544.68	6665.32	1372.00		25582.00				

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h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	38625.07
0.00	36861.01
0.00	34877.93
0.00	32856.82
0.00	30954.48
0.00	28858.13
0.00	26721.57
0.00	24672.16
0.00	22455.32
0.00	23701.13