

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356675620 **Customer Name:** CHANDINI PARAWIN
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
06 May 2024	06 May 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	
06 May 2024	06 May 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	30000.00	0.00	0.00	
06 May 2024	06 May 2024	Bank	LPF	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	
11 May 2024	11 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-103.00	0.00	-103.00	30000.00	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1362.47	657.53	0.00	0.00	2020.00	28637.53	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1470.79	549.21	0.00	0.00	2020.00	27166.74	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1498.99	521.01	0.00	0.00	2020.00	25667.75	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1404.68	615.32	0.00	0.00	2020.00	24263.07	0.00	0.00	
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1554.68	465.32	0.00	0.00	2020.00	22708.39	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1584.50	435.50	0.00	0.00	2020.00	21123.89	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1513.61	506.39	0.00	0.00	2020.00	19610.28	0.00	0.00	
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1643.91	376.09	0.00	0.00	2020.00	17966.37	0.00	0.00	
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	1589.30	430.70	0.00	0.00	2020.00	16377.07	0.00	0.00	
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	1705.92	314.08	0.00	0.00	2020.00	14671.15	0.00	0.00	
13 Apr 2025	13 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	14671.15	80.39	0.00	
Total				30000.00	15328.85	4871.15	926.00		21126.00				

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h.Int	Total
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	28637.53
0.00	27166.74
0.00	25667.75
0.00	24263.07
0.00	22708.39
0.00	21123.89
0.00	19610.28
0.00	17966.37
0.00	16377.07
0.00	14671.15
0.00	14751.54

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