

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Apr-25

Loan Id:

355865871

Slum Name:

Kutilo

Due Date:

14-Apr-25

Customer Name:

CHAPALA

Product Name:

Chetana

CSR Name:

Satyajit Behera

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
21 Mar 2024	21 Mar 2024	Bank	Disbursement	41000.00	0.00	0.00	0.00	0.00	0.00	41000.00	0.00	0.00	
21 Mar 2024	21 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1230.00	0.00	1230.00	41000.00	0.00	0.00	
21 Mar 2024	21 Mar 2024	Bank	LPF	0.00	0.00	0.00	484.00	0.00	484.00	41000.00	0.00	0.00	
24 May 2024	24 May 2024	Cash	Collection	0.00	701.64	1488.36	0.00	0.00	2190.00	40298.36	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1417.15	772.85	0.00	0.00	2190.00	38881.21	0.00	0.00	
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1444.33	745.67	0.00	0.00	2190.00	37436.88	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1292.54	897.46	0.00	0.00	2190.00	36144.34	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1496.82	693.18	0.00	0.00	2190.00	34647.52	0.00	0.00	
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	1359.41	830.59	0.00	0.00	2190.00	33288.11	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	361.60	638.40	0.00	0.00	1000.00	32926.51	0.00	0.00	
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	1190.00	0.00	0.00	0.00	1190.00	31736.51	0.00	0.00	
24 Feb 2025	24 Feb 2025	Cash	Collection	0.00	1581.35	608.65	0.00	0.00	2190.00	30155.16	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1467.10	722.90	0.00	0.00	2190.00	28688.06	0.00	0.00	
10 Apr 2025	10 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	28688.06	19.65	0.00	
Total				41000.00	12311.94	7398.06	1714.00		21424.00				

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h.Int	Total
0.00	41000.00
0.00	41000.00
0.00	41000.00
0.00	40298.36
0.00	38881.21
0.00	37436.88
0.00	36144.34
0.00	34647.52
0.00	33288.11
0.00	32926.51
0.00	31736.51
0.00	30155.16
0.00	28688.06
0.00	28707.71