

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Apr-25

Loan Id:

350281152

Customer Name:

KABITA DASH

Slum Name:

Kutilo

Product Name:

Chetana

Due Date:

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
25 Jan 2023	25 Jan 2023	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00	0.00	62828.00	0.00	0.00	
25 Jan 2023	25 Jan 2023	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00	1920.00	62828.00	0.00	0.00	
25 Jan 2023	25 Jan 2023	Bank	LPF	0.00	0.00	0.00	708.00	0.00	708.00	62828.00	0.00	0.00	
08 Mar 2023	08 Mar 2023	Cash	Collection	0.00	1258.93	1807.07	0.00	0.00	3066.00	61569.07	0.00	0.00	
08 Apr 2023	08 Apr 2023	Cash	Collection	0.00	2092.71	1307.29	0.00	0.00	3400.00	59476.36	0.00	0.00	
08 May 2023	08 May 2023	Cash	Collection	0.00	2177.88	1222.12	0.00	0.00	3400.00	57298.48	0.00	0.00	
13 Jun 2023	13 Jun 2023	Cash	Collection	0.00	2183.39	1216.61	0.00	0.00	3400.00	55115.09	0.00	0.00	
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	2267.50	1132.50	0.00	0.00	3400.00	52847.59	0.00	0.00	
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	2277.89	1122.11	0.00	0.00	3400.00	50569.70	0.00	0.00	
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	2326.26	1073.74	0.00	0.00	3400.00	48243.44	0.00	0.00	
12 Oct 2023	12 Oct 2023	Cash	Collection	0.00	2408.70	991.30	0.00	0.00	3400.00	45834.74	0.00	0.00	
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	2426.80	973.20	0.00	0.00	3400.00	43407.94	0.00	0.00	
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	2508.06	891.94	0.00	0.00	3400.00	40899.88	0.00	0.00	
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	2531.58	868.42	0.00	0.00	3400.00	38368.30	0.00	0.00	
12 May 2024	12 May 2024	Cash	Collection	0.00	2585.33	814.67	0.00	0.00	3400.00	35782.97	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2689.24	710.76	0.00	0.00	3400.00	33093.73	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2697.33	702.67	0.00	0.00	3400.00	30396.40	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2775.42	624.58	0.00	0.00	3400.00	27620.98	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Apr-25

h.Int	Total
0.00	62828.00
0.00	62828.00
0.00	62828.00
0.00	61569.07
0.00	59476.36
0.00	57298.48
0.00	55115.09
0.00	52847.59
0.00	50569.70
0.00	48243.44
0.00	45834.74
0.00	43407.94
0.00	40899.88
0.00	38368.30
0.00	35782.97
0.00	33093.73
0.00	30396.40
0.00	27620.98

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Apr-25

02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2813.53	586.47	0.00	0.00	3400.00	24807.45	0.00	0.00
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	24807.45	1663.15	0.00	0.00	26470.60	0.00	0.00	0.00
Total				62828.00	62828.00	17708.60	2628.00		83164.60			

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Apr-25

0.00	24807.45
0.00	0.00