

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Apr-25

**Loan Id:** 358518885 **Customer Name:** KABITA DASH  
**Slum Name:** Kutilo **Product Name:** Chetana  
**Due Date:** 12-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
05 Oct 2024	05 Oct 2024	Bank	Disbursement	31000.00	0.00	0.00	0.00	0.00	0.00	31000.00	0.00	0.00	
05 Oct 2024	05 Oct 2024	Bank	Insurance	0.00	0.00	0.00	930.00	0.00	930.00	31000.00	0.00	0.00	
05 Oct 2024	05 Oct 2024	Bank	LPF	0.00	0.00	0.00	366.00	0.00	366.00	31000.00	0.00	0.00	
28 Oct 2024	28 Oct 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-454.00	0.00	-454.00	31000.00	0.00	0.00	
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	899.38	730.62	0.00	0.00	1630.00	30100.62	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1093.14	536.86	0.00	0.00	1630.00	29007.48	0.00	0.00	
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	983.29	646.71	0.00	0.00	1630.00	28024.19	0.00	0.00	
22 Jan 2025	22 Jan 2025	VAR	VAR	0.00	0.00	0.00	0.00	1770.00	1770.00	28024.19	0.00	0.00	
10 Feb 2025	10 Feb 2025	VAR	VAR	0.00	1130.17	499.83	0.00	-1630.00	0.00	26894.02	0.00	0.00	
10 Mar 2025	10 Mar 2025	VAR	VAR	0.00	0.00	140.00	0.00	-140.00	0.00	26894.02	0.00	0.00	
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	1150.33	339.67	0.00	0.00	1490.00	25743.69	0.00	0.00	
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	1056.06	573.94	0.00	0.00	1630.00	24687.63	0.00	0.00	
14 Apr 2025	14 Apr 2025	VAR	VAR	0.00	0.00	0.00	0.00	1770.00	1770.00	24687.63	0.00	0.00	
15 Apr 2025	15 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	24687.63	15.73	0.00	
Total				31000.00	6312.37	3467.63	842.00		12392.00				

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h.Int	Total
0.00	31000.00
0.00	31000.00
0.00	31000.00
0.00	31000.00
0.00	30100.62
0.00	29007.48
0.00	28024.19
0.00	28024.19
0.00	26894.02
0.00	26894.02
0.00	25743.69
0.00	24687.63
0.00	24687.63
0.00	24703.36