

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-25

Loan Id: 350070234 **Customer Name:** KADAMBARI
Slum Name: Bodamunde **Product Name:** Chetana
Due Date: 14-Apr-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
28 Dec 2022	28 Dec 2022	Bank	Disbursement	73266.00	0.00	0.00	0.00	0.00	0.00	73266.00	0.00	0.00	
28 Dec 2022	28 Dec 2022	Bank	Insurance	0.00	0.00	0.00	2240.00	0.00	2240.00	73266.00	0.00	0.00	
28 Dec 2022	28 Dec 2022	Bank	LPF	0.00	0.00	0.00	826.00	0.00	826.00	73266.00	0.00	0.00	
04 Feb 2023	04 Feb 2023	Cash	Collection	0.00	1614.08	1906.92	0.00	0.00	3521.00	71651.92	0.00	0.00	
04 Mar 2023	04 Mar 2023	Cash	Collection	0.00	2575.85	1374.15	0.00	0.00	3950.00	69076.07	0.00	0.00	
04 Apr 2023	04 Apr 2023	Cash	Collection	0.00	2483.32	1466.68	0.00	0.00	3950.00	66592.75	0.00	0.00	
04 May 2023	04 May 2023	Cash	Collection	0.00	2581.66	1368.34	0.00	0.00	3950.00	64011.09	0.00	0.00	
04 Jun 2023	04 Jun 2023	Cash	Collection	0.00	2590.86	1359.14	0.00	0.00	3950.00	61420.23	0.00	0.00	
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	2687.94	1262.06	0.00	0.00	3950.00	58732.29	0.00	0.00	
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	2702.94	1247.06	0.00	0.00	3950.00	56029.35	0.00	0.00	
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	2760.34	1189.66	0.00	0.00	3950.00	53269.01	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	2855.43	1094.57	0.00	0.00	3950.00	50413.58	0.00	0.00	
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	2879.58	1070.42	0.00	0.00	3950.00	47534.00	0.00	0.00	
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	2973.27	976.73	0.00	0.00	3950.00	44560.73	0.00	0.00	
11 Jan 2024	11 Jan 2024	Cash	Collection	0.00	3003.85	946.15	0.00	0.00	3950.00	41556.88	0.00	0.00	
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	3067.63	882.37	0.00	0.00	3950.00	38489.25	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	3185.49	764.51	0.00	0.00	3950.00	35303.76	0.00	0.00	
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	3200.40	749.60	0.00	0.00	3950.00	32103.36	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-25

h.Int	Total
0.00	73266.00
0.00	73266.00
0.00	73266.00
0.00	71651.92
0.00	69076.07
0.00	66592.75
0.00	64011.09
0.00	61420.23
0.00	58732.29
0.00	56029.35
0.00	53269.01
0.00	50413.58
0.00	47534.00
0.00	44560.73
0.00	41556.88
0.00	38489.25
0.00	35303.76
0.00	32103.36

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-25

09 May 2024	09 May 2024	Cash	Collection	0.00	3290.34	659.66	0.00	0.00	3950.00	28813.02	0.00	0.00
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	3338.22	611.78	0.00	0.00	3950.00	25474.80	0.00	0.00
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	3426.55	523.45	0.00	0.00	3950.00	22048.25	0.00	0.00
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	3481.85	468.15	0.00	0.00	3950.00	18566.40	0.00	0.00
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	3555.78	394.22	0.00	0.00	3950.00	15010.62	0.00	0.00
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	3641.56	308.44	0.00	0.00	3950.00	11369.06	0.00	0.00
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	3708.60	241.40	0.00	0.00	3950.00	7660.46	0.00	0.00
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	3792.59	157.41	0.00	0.00	3950.00	3867.87	0.00	0.00
12 Apr 2025	12 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	3867.87	328.50	0.00
Total				73266.00	69398.13	21022.87	3066.00		93487.00			

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-25

0.00	28813.02
0.00	25474.80
0.00	22048.25
0.00	18566.40
0.00	15010.62
0.00	11369.06
0.00	7660.46
0.00	3867.87
0.00	4196.37