

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

**Loan Id:** 358840013      **Customer Name:** KUNTALA MALLIK  
**Slum Name:** Champatipatna      **Product Name:** Chetana  
**Due Date:** 08-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 |
| 25 Nov 2024  | 25 Nov 2024    | Bank  | Disbursement             | 58000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 58000.00        | 0.00    | 0.00    |    |
| 25 Nov 2024  | 25 Nov 2024    | Bank  | Insurance                | 0.00      | 0.00              | 0.00    | 1740.00 | 0.00           | 1740.00  | 58000.00        | 0.00    | 0.00    |    |
| 25 Nov 2024  | 25 Nov 2024    | Bank  | LPF                      | 0.00      | 0.00              | 0.00    | 684.00  | 0.00           | 684.00   | 58000.00        | 0.00    | 0.00    |    |
| 26 Nov 2024  | 26 Nov 2024    | Bank  | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -39.00  | 0.00           | -39.00   | 58000.00        | 0.00    | 0.00    |    |
| 06 Jan 2025  | 06 Jan 2025    | VAR   | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 3470.00        | 3470.00  | 58000.00        | 0.00    | 0.00    |    |
| 09 Jan 2025  | 09 Jan 2025    | VAR   | VAR                      | 0.00      | 1320.21           | 1769.79 | 0.00    | -3090.00       | 0.00     | 56679.79        | 0.00    | 0.00    |    |
| 13 Feb 2025  | 13 Feb 2025    | VAR   | VAR                      | 0.00      | 0.00              | 380.00  | 0.00    | -380.00        | 0.00     | 56679.79        | 0.00    | 0.00    |    |
| 13 Feb 2025  | 13 Feb 2025    | Cash  | Collection               | 0.00      | 1744.83           | 965.17  | 0.00    | 0.00           | 2710.00  | 54934.96        | 0.00    | 0.00    |    |
| 13 Mar 2025  | 13 Mar 2025    | Cash  | Collection               | 0.00      | 2046.99           | 1043.01 | 0.00    | 0.00           | 3090.00  | 52887.97        | 0.00    | 0.00    |    |
| 10 Apr 2025  | 10 Apr 2025    | Cash  | Collection               | 0.00      | 2085.85           | 1004.15 | 0.00    | 0.00           | 3090.00  | 50802.12        | 0.00    | 0.00    |    |
| 10 Apr 2025  | 10 Apr 2025    | VAR   | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 380.00         | 380.00   | 50802.12        | 0.00    | 0.00    |    |
| 12 Apr 2025  | 12 Apr 2025    | Total |                          | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 50802.12        | 68.90   | 0.00    |    |
| <b>Total</b> |                |       |                          | 58000.00  | 7197.88           | 5162.12 | 2385.00 |                | 15125.00 |                 |         |         |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 58000.00 |
| 0.00  | 58000.00 |
| 0.00  | 58000.00 |
| 0.00  | 58000.00 |
|       |          |
| 0.00  | 58000.00 |
| 0.00  | 56679.79 |
| 0.00  | 56679.79 |
| 0.00  | 54934.96 |
| 0.00  | 52887.97 |
| 0.00  | 50802.12 |
| 0.00  | 50802.12 |
| 0.00  | 50871.02 |
|       |          |