

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355166195 **Customer Name:** KUNTALA MALLIK
Slum Name: Champatipatna **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
07 Feb 2024	07 Feb 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
07 Feb 2024	07 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
07 Feb 2024	07 Feb 2024	Bank	LPF	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	1867.26	1602.74	0.00	0.00	3470.00	63132.74	0.00	0.00	
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1259.24	1210.76	0.00	0.00	2470.00	61873.50	0.00	0.00	
18 Apr 2024	18 Apr 2024	Cash	Collection	0.00	1000.00	0.00	0.00	0.00	1000.00	60873.50	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	332.56	1167.44	0.00	0.00	1500.00	60540.94	0.00	0.00	
25 May 2024	25 May 2024	Cash	Collection	0.00	1500.00	0.00	0.00	0.00	1500.00	59040.94	0.00	0.00	
30 May 2024	30 May 2024	Cash	Collection	0.00	470.00	0.00	0.00	0.00	470.00	58570.94	0.00	0.00	
13 Jun 2024	13 Jun 2024	Cash	Collection	0.00	2065.90	1404.10	0.00	0.00	3470.00	56505.04	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2386.34	1083.66	0.00	0.00	3470.00	54118.70	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2432.11	1037.89	0.00	0.00	3470.00	51686.59	0.00	0.00	
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	51686.59	3648.60	0.00	0.00	55335.19	0.00	0.00	0.00	
Total				65000.00	65000.00	11155.19	2717.00		78872.19				

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	63132.74
0.00	61873.50
0.00	60873.50
0.00	60540.94
0.00	59040.94
0.00	58570.94
0.00	56505.04
0.00	54118.70
0.00	51686.59
0.00	0.00