

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	356329382	Customer Name:	LAXMI PRIYA DASH
Slum Name:	NISCHINTAKOILI	Product Name:	Chetana
Due Date:	14-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
07 Apr 2024	07 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
07 Apr 2024	07 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
07 Apr 2024	07 Apr 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
10 Apr 2024	10 Apr 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-86.00	0.00	-86.00	42000.00	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	1348.22	891.78	0.00	0.00	2240.00	40651.78	0.00	0.00	
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	1265.47	974.53	0.00	0.00	2240.00	39386.31	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1484.65	755.35	0.00	0.00	2240.00	37901.66	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1331.40	908.60	0.00	0.00	2240.00	36570.26	0.00	0.00	
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	1538.65	701.35	0.00	0.00	2240.00	35031.61	0.00	0.00	
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	1568.16	671.84	0.00	0.00	2240.00	33463.45	0.00	0.00	
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1437.79	802.21	0.00	0.00	2240.00	32025.66	0.00	0.00	
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	1625.81	614.19	0.00	0.00	2240.00	30399.85	0.00	0.00	
25 Mar 2025	25 Mar 2025	Cash	Collection	0.00	1656.99	583.01	0.00	0.00	2240.00	28742.86	0.00	0.00	
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1550.96	689.04	0.00	0.00	2240.00	27191.90	0.00	0.00	
12 Apr 2025	12 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	27191.90	37.25	0.00	
Total				42000.00	14808.10	7591.90	1670.00		24070.00				

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40651.78
0.00	39386.31
0.00	37901.66
0.00	36570.26
0.00	35031.61
0.00	33463.45
0.00	32025.66
0.00	30399.85
0.00	28742.86
0.00	27191.90
0.00	27229.15

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