

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 349680373 **Customer Name:** MANJULATA BARIK  
**Slum Name:** Barado **Product Name:** Chetana  
**Due Date:** 13-May-25 **CSR Name:** Gopinath Nayak  
**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 Nov 2022	28 Nov 2022	Bank	Disbursement	41952.00	0.00	0.00	0.00	0.00	0.00	41952.00	0.00	0.00	
28 Nov 2022	28 Nov 2022	Bank	Insurance	0.00	0.00	0.00	1280.00	0.00	1280.00	41952.00	0.00	0.00	
28 Nov 2022	28 Nov 2022	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	41952.00	0.00	0.00	
06 Jan 2023	06 Jan 2023	Cash	Collection	0.00	1153.78	1120.22	0.00	0.00	2274.00	40798.22	0.00	0.00	
06 Feb 2023	06 Feb 2023	Cash	Collection	0.00	1383.74	866.26	0.00	0.00	2250.00	39414.48	0.00	0.00	
06 Mar 2023	06 Mar 2023	Cash	Collection	0.00	1494.11	755.89	0.00	0.00	2250.00	37920.37	0.00	0.00	
06 Apr 2023	06 Apr 2023	Cash	Collection	0.00	1444.84	805.16	0.00	0.00	2250.00	36475.53	0.00	0.00	
06 May 2023	06 May 2023	Cash	Collection	0.00	1500.50	749.50	0.00	0.00	2250.00	34975.03	0.00	0.00	
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	1507.38	742.62	0.00	0.00	2250.00	33467.65	0.00	0.00	
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	1562.31	687.69	0.00	0.00	2250.00	31905.34	0.00	0.00	
06 Aug 2023	06 Aug 2023	Cash	Collection	0.00	1572.56	677.44	0.00	0.00	2250.00	30332.78	0.00	0.00	
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	1605.95	644.05	0.00	0.00	2250.00	28726.83	0.00	0.00	
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1659.72	590.28	0.00	0.00	2250.00	27067.11	0.00	0.00	
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1675.29	574.71	0.00	0.00	2250.00	25391.82	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1728.25	521.75	0.00	0.00	2250.00	23663.57	0.00	0.00	
13 Jan 2024	13 Jan 2024	Cash	Collection	0.00	1747.55	502.45	0.00	0.00	2250.00	21916.02	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1784.66	465.34	0.00	0.00	2250.00	20131.36	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1850.13	399.87	0.00	0.00	2250.00	18281.23	0.00	0.00	

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

h.Int	Total
0.00	41952.00
0.00	41952.00
0.00	41952.00
0.00	40798.22
0.00	39414.48
0.00	37920.37
0.00	36475.53
0.00	34975.03
0.00	33467.65
0.00	31905.34
0.00	30332.78
0.00	28726.83
0.00	27067.11
0.00	25391.82
0.00	23663.57
0.00	21916.02
0.00	20131.36
0.00	18281.23

## SPANDANA SPOORTY FINANCIAL LIMITED

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

06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1861.84	388.16	0.00	0.00	2250.00	16419.39	0.00	0.00
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1912.62	337.38	0.00	0.00	2250.00	14506.77	0.00	0.00
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1941.98	308.02	0.00	0.00	2250.00	12564.79	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1991.82	258.18	0.00	0.00	2250.00	10572.97	0.00	0.00
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2025.51	224.49	0.00	0.00	2250.00	8547.46	0.00	0.00
12 Apr 2025	12 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	8547.46	936.71	0.00
<b>Total</b>				41952.00	33404.54	11619.46	1752.00		46776.00			

**SPANDANA SPOORTY FINANCIAL LIMITED**

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

0.00	16419.39
0.00	14506.77
0.00	12564.79
0.00	10572.97
0.00	8547.46
0.00	9484.17