

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 349810684 **Customer Name:** MINAKSHI
Slum Name: Bodamundei **Product Name:** Chetana
Due Date: 13-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
14 Dec 2022	14 Dec 2022	Bank	Disbursement	52390.00	0.00	0.00	0.00	0.00	0.00	52390.00	0.00	0.00	
14 Dec 2022	14 Dec 2022	Bank	Insurance	0.00	0.00	0.00	1600.00	0.00	1600.00	52390.00	0.00	0.00	
14 Dec 2022	14 Dec 2022	Bank	LPF	0.00	0.00	0.00	590.00	0.00	590.00	52390.00	0.00	0.00	
04 Feb 2023	04 Feb 2023	Cash	Collection	0.00	1598.78	1866.22	0.00	0.00	3465.00	50791.22	0.00	0.00	
04 Mar 2023	04 Mar 2023	Cash	Collection	0.00	1825.92	974.08	0.00	0.00	2800.00	48965.30	0.00	0.00	
04 Apr 2023	04 Apr 2023	Cash	Collection	0.00	1760.33	1039.67	0.00	0.00	2800.00	47204.97	0.00	0.00	
04 May 2023	04 May 2023	Cash	Collection	0.00	1830.03	969.97	0.00	0.00	2800.00	45374.94	0.00	0.00	
04 Jun 2023	04 Jun 2023	Cash	Collection	0.00	1836.56	963.44	0.00	0.00	2800.00	43538.38	0.00	0.00	
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	1905.38	894.62	0.00	0.00	2800.00	41633.00	0.00	0.00	
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	1916.01	883.99	0.00	0.00	2800.00	39716.99	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1956.69	843.31	0.00	0.00	2800.00	37760.30	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	2024.10	775.90	0.00	0.00	2800.00	35736.20	0.00	0.00	
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	2041.22	758.78	0.00	0.00	2800.00	33694.98	0.00	0.00	
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	2107.64	692.36	0.00	0.00	2800.00	31587.34	0.00	0.00	
12 Jan 2024	12 Jan 2024	Cash	Collection	0.00	2129.31	670.69	0.00	0.00	2800.00	29458.03	0.00	0.00	
15 Feb 2024	15 Feb 2024	Cash	Collection	0.00	2174.52	625.48	0.00	0.00	2800.00	27283.51	0.00	0.00	
13 Mar 2024	13 Mar 2024	Cash	Collection	0.00	2258.07	541.93	0.00	0.00	2800.00	25025.44	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	2268.64	531.36	0.00	0.00	2800.00	22756.80	0.00	0.00	

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h.Int	Total
0.00	52390.00
0.00	52390.00
0.00	52390.00
0.00	50791.22
0.00	48965.30
0.00	47204.97
0.00	45374.94
0.00	43538.38
0.00	41633.00
0.00	39716.99
0.00	37760.30
0.00	35736.20
0.00	33694.98
0.00	31587.34
0.00	29458.03
0.00	27283.51
0.00	25025.44
0.00	22756.80

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03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2332.39	467.61	0.00	0.00	2800.00	20424.41	0.00	0.00
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2366.33	433.67	0.00	0.00	2800.00	18058.08	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2428.94	371.06	0.00	0.00	2800.00	15629.14	0.00	0.00
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	2468.15	331.85	0.00	0.00	2800.00	13160.99	0.00	0.00
12 Jan 2025	12 Jan 2025	Cash	Collection	0.00	2520.55	279.45	0.00	0.00	2800.00	10640.44	0.00	0.00
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	2581.36	218.64	0.00	0.00	2800.00	8059.08	0.00	0.00
12 Apr 2025	12 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	8059.08	402.95	0.00
Total				52390.00	44330.92	15134.08	2190.00		61655.00			

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0.00	20424.41
0.00	18058.08
0.00	15629.14
0.00	13160.99
0.00	10640.44
0.00	8059.08
0.00	8462.03