

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Apr-25

**Loan Id:** 350914404      **Customer Name:** MINAKSHI BHOL  
**Slum Name:** Nermal      **Product Name:** Chetana  
**Due Date:** 10-Apr-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
12 Mar 2023	12 Mar 2023	Bank	Disbursement	41952.00	0.00	0.00	0.00	0.00	0.00	41952.00	0.00	0.00	
12 Mar 2023	12 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1280.00	0.00	1280.00	41952.00	0.00	0.00	
12 Mar 2023	12 Mar 2023	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	41952.00	0.00	0.00	
10 May 2023	10 May 2023	Cash	Collection	0.00	1206.25	1695.75	0.00	0.00	2902.00	40745.75	0.00	0.00	
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	1384.85	865.15	0.00	0.00	2250.00	39360.90	0.00	0.00	
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	1441.21	808.79	0.00	0.00	2250.00	37919.69	0.00	0.00	
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	1444.86	805.14	0.00	0.00	2250.00	36474.83	0.00	0.00	
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	1475.53	774.47	0.00	0.00	2250.00	34999.30	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1530.84	719.16	0.00	0.00	2250.00	33468.46	0.00	0.00	
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	1539.37	710.63	0.00	0.00	2250.00	31929.09	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1593.92	656.08	0.00	0.00	2250.00	30335.17	0.00	0.00	
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1605.90	644.10	0.00	0.00	2250.00	28729.27	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1639.99	610.01	0.00	0.00	2250.00	27089.28	0.00	0.00	
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1711.93	538.07	0.00	0.00	2250.00	25377.35	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1711.17	538.83	0.00	0.00	2250.00	23666.18	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	1763.71	486.29	0.00	0.00	2250.00	21902.47	0.00	0.00	
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	1784.95	465.05	0.00	0.00	2250.00	20117.52	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1836.63	413.37	0.00	0.00	2250.00	18280.89	0.00	0.00	

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h.Int	Total
0.00	41952.00
0.00	41952.00
0.00	41952.00
0.00	40745.75
0.00	39360.90
0.00	37919.69
0.00	36474.83
0.00	34999.30
0.00	33468.46
0.00	31929.09
0.00	30335.17
0.00	28729.27
0.00	27089.28
0.00	25377.35
0.00	23666.18
0.00	21902.47
0.00	20117.52
0.00	18280.89

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14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	1861.84	388.16	0.00	0.00	2250.00	16419.05	0.00	0.00
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1901.38	348.62	0.00	0.00	2250.00	14517.67	0.00	0.00
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1951.69	298.31	0.00	0.00	2250.00	12565.98	0.00	0.00
09 Apr 2025	09 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	12565.98	766.01	0.00
<b>Total</b>				41952.00	29386.02	11765.98	1752.00		42904.00			

**SPANDANA SPHOORTY FINANCIAL LIMITED**

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0.00	16419.05
0.00	14517.67
0.00	12565.98
0.00	13331.99