

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Apr-25

**Loan Id:** 350641633 **Customer Name:** PRAMILA  
**Slum Name:** Paikarapur **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
17 Feb 2023	17 Feb 2023	Bank	Disbursement	82660.00	0.00	0.00	0.00	0.00	0.00	82660.00	0.00	0.00	
17 Feb 2023	17 Feb 2023	Bank	Insurance	0.00	0.00	0.00	2528.00	0.00	2528.00	82660.00	0.00	0.00	
17 Feb 2023	17 Feb 2023	Bank	LPF	0.00	0.00	0.00	932.00	0.00	932.00	82660.00	0.00	0.00	
06 Apr 2023	06 Apr 2023	Cash	Collection	0.00	2047.26	2717.74	0.00	0.00	4765.00	80612.74	0.00	0.00	
06 May 2023	06 May 2023	Cash	Collection	0.00	2793.57	1656.43	0.00	0.00	4450.00	77819.17	0.00	0.00	
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	2797.68	1652.32	0.00	0.00	4450.00	75021.49	0.00	0.00	
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	2908.46	1541.54	0.00	0.00	4450.00	72113.03	0.00	0.00	
06 Aug 2023	06 Aug 2023	Cash	Collection	0.00	2918.83	1531.17	0.00	0.00	4450.00	69194.20	0.00	0.00	
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2980.81	1469.19	0.00	0.00	4450.00	66213.39	0.00	0.00	
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	3089.45	1360.55	0.00	0.00	4450.00	63123.94	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	3109.70	1340.30	0.00	0.00	4450.00	60014.24	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	3216.83	1233.17	0.00	0.00	4450.00	56797.41	0.00	0.00	
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	3244.03	1205.97	0.00	0.00	4450.00	53553.38	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	3312.91	1137.09	0.00	0.00	4450.00	50240.47	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	3452.07	997.93	0.00	0.00	4450.00	46788.40	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	3456.55	993.45	0.00	0.00	4450.00	43331.85	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	3559.62	890.38	0.00	0.00	4450.00	39772.23	0.00	0.00	
28 Jun 2024	28 Jun 2024	Cash	Collection	0.00	3605.52	844.48	0.00	0.00	4450.00	36166.71	0.00	0.00	

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h.Int	Total
0.00	82660.00
0.00	82660.00
0.00	82660.00
0.00	80612.74
0.00	77819.17
0.00	75021.49
0.00	72113.03
0.00	69194.20
0.00	66213.39
0.00	63123.94
0.00	60014.24
0.00	56797.41
0.00	53553.38
0.00	50240.47
0.00	46788.40
0.00	43331.85
0.00	39772.23
0.00	36166.71

## SPANDANA SPHOORTY FINANCIAL LIMITED

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04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	3706.85	743.15	0.00	0.00	4450.00	32459.86	0.00	0.00
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	3760.78	689.22	0.00	0.00	4450.00	28699.08	0.00	0.00
26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	28699.08	1726.33	0.00	0.00	30425.41	0.00	0.00	0.00
<b>Total</b>				82660.00	82660.00	23730.41	3460.00		109850.41			

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0.00	32459.86
0.00	28699.08
0.00	0.00