

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:

358840017

Slum Name:

Paikarapur

Due Date:

13-May-25

Customer Name:

PRAMILA

Product Name:

Chetana

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
26 Nov 2024	26 Nov 2024	Bank	Disbursement	32000.00	0.00	0.00	0.00	0.00	0.00	32000.00	0.00	0.00	
26 Nov 2024	26 Nov 2024	Bank	Insurance	0.00	0.00	0.00	960.00	0.00	960.00	32000.00	0.00	0.00	
26 Nov 2024	26 Nov 2024	Bank	LPF	0.00	0.00	0.00	378.00	0.00	378.00	32000.00	0.00	0.00	
27 Nov 2024	27 Nov 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-20.00	0.00	-20.00	32000.00	0.00	0.00	
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	681.21	998.79	0.00	0.00	1680.00	31318.79	0.00	0.00	
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	1121.41	558.59	0.00	0.00	1680.00	30197.38	0.00	0.00	
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1141.41	538.59	0.00	0.00	1680.00	29055.97	0.00	0.00	
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1161.77	518.23	0.00	0.00	1680.00	27894.20	0.00	0.00	
08 Apr 2025	08 Apr 2025	VAR	VAR	0.00	0.00	0.00	0.00	180.00	180.00	27894.20	0.00	0.00	
13 Apr 2025	13 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	27894.20	88.84	0.00	
Total				32000.00	4105.80	2614.20	1318.00		8218.00				

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h.Int	Total
0.00	32000.00
0.00	32000.00
0.00	32000.00
0.00	32000.00
0.00	31318.79
0.00	30197.38
0.00	29055.97
0.00	27894.20
0.00	27894.20
0.00	27983.04