

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 350028932      **Customer Name:** PRANATI  
**Slum Name:** Badikhiri      **Product Name:** Chetana  
**Due Date:** 05-May-25      **CSR Name:** Nirmal Sahoo  
**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 Dec 2022	26 Dec 2022	Bank	Disbursement	73266.00	0.00	0.00	0.00	0.00	0.00	73266.00	0.00	0.00	
26 Dec 2022	26 Dec 2022	Bank	Insurance	0.00	0.00	0.00	2240.00	0.00	2240.00	73266.00	0.00	0.00	
26 Dec 2022	26 Dec 2022	Bank	LPF	0.00	0.00	0.00	826.00	0.00	826.00	73266.00	0.00	0.00	
02 Feb 2023	02 Feb 2023	Cash	Collection	0.00	1614.08	1906.92	0.00	0.00	3521.00	71651.92	0.00	0.00	
02 Mar 2023	02 Mar 2023	Cash	Collection	0.00	2575.85	1374.15	0.00	0.00	3950.00	69076.07	0.00	0.00	
02 Apr 2023	02 Apr 2023	Cash	Collection	0.00	2483.32	1466.68	0.00	0.00	3950.00	66592.75	0.00	0.00	
02 May 2023	02 May 2023	Cash	Collection	0.00	2581.66	1368.34	0.00	0.00	3950.00	64011.09	0.00	0.00	
02 Jun 2023	02 Jun 2023	Cash	Collection	0.00	2590.86	1359.14	0.00	0.00	3950.00	61420.23	0.00	0.00	
02 Jul 2023	02 Jul 2023	Cash	Collection	0.00	2687.94	1262.06	0.00	0.00	3950.00	58732.29	0.00	0.00	
02 Aug 2023	02 Aug 2023	Cash	Collection	0.00	2702.94	1247.06	0.00	0.00	3950.00	56029.35	0.00	0.00	
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2760.34	1189.66	0.00	0.00	3950.00	53269.01	0.00	0.00	
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	2855.43	1094.57	0.00	0.00	3950.00	50413.58	0.00	0.00	
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	2879.58	1070.42	0.00	0.00	3950.00	47534.00	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2073.27	976.73	0.00	0.00	3050.00	45460.73	0.00	0.00	
11 Dec 2023	11 Dec 2023	Cash	Collection	0.00	900.00	0.00	0.00	0.00	900.00	44560.73	0.00	0.00	
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	3003.85	946.15	0.00	0.00	3950.00	41556.88	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	3067.63	882.37	0.00	0.00	3950.00	38489.25	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	3185.49	764.51	0.00	0.00	3950.00	35303.76	0.00	0.00	

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h.Int	Total
0.00	73266.00
0.00	73266.00
0.00	73266.00
0.00	71651.92
0.00	69076.07
0.00	66592.75
0.00	64011.09
0.00	61420.23
0.00	58732.29
0.00	56029.35
0.00	53269.01
0.00	50413.58
0.00	47534.00
0.00	45460.73
0.00	44560.73
0.00	41556.88
0.00	38489.25
0.00	35303.76

## SPANDANA SPHOORTY FINANCIAL LIMITED

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01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	3200.40	749.60	0.00	0.00	3950.00	32103.36	0.00	0.00
07 May 2024	07 May 2024	Cash	Collection	0.00	3290.34	659.66	0.00	0.00	3950.00	28813.02	0.00	0.00
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	3338.22	611.78	0.00	0.00	3950.00	25474.80	0.00	0.00
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	3426.55	523.45	0.00	0.00	3950.00	22048.25	0.00	0.00
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	3481.85	468.15	0.00	0.00	3950.00	18566.40	0.00	0.00
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	3555.78	394.22	0.00	0.00	3950.00	15010.62	0.00	0.00
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	3641.56	308.44	0.00	0.00	3950.00	11369.06	0.00	0.00
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	3708.60	241.40	0.00	0.00	3950.00	7660.46	0.00	0.00
13 Apr 2025	13 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	7660.46	367.28	0.00
<b>Total</b>				73266.00	65605.54	20865.46	3066.00		89537.00			

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0.00	32103.36
0.00	28813.02
0.00	25474.80
0.00	22048.25
0.00	18566.40
0.00	15010.62
0.00	11369.06
0.00	7660.46
0.00	8027.74