

**SPANDANA SPOORTY FINANCIAL LIMITED**

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

Loan Id:

355575479

Slum Name:

Barado

Due Date:

13-May-25

Customer Name:

SANJUKTA

Product Name:

Chetana

CSR Name:

Gopinath Nayak

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
03 Mar 2024	03 Mar 2024	Bank	Disbursement	68000.00	0.00	0.00	0.00	0.00	0.00	68000.00	0.00	0.00	
03 Mar 2024	03 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2040.00	0.00	2040.00	68000.00	0.00	0.00	
03 Mar 2024	03 Mar 2024	Bank	LPF	0.00	0.00	0.00	802.00	0.00	802.00	68000.00	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1906.71	1723.29	0.00	0.00	3630.00	66093.29	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	2045.57	1584.43	0.00	0.00	3630.00	64047.72	0.00	0.00	
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	2401.69	1228.31	0.00	0.00	3630.00	61646.03	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2447.75	1182.25	0.00	0.00	3630.00	59198.28	0.00	0.00	
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	2210.86	1419.14	0.00	0.00	3630.00	56987.42	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2537.09	1092.91	0.00	0.00	3630.00	54450.33	0.00	0.00	
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2585.75	1044.25	0.00	0.00	3630.00	51864.58	0.00	0.00	
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	2386.67	1243.33	0.00	0.00	3630.00	49477.91	0.00	0.00	
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	2681.11	948.89	0.00	0.00	3630.00	46796.80	0.00	0.00	
12 Apr 2025	12 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	46796.80	3846.31	0.00	
Total				68000.00	21203.20	11466.80	2842.00		35512.00				

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h.Int	Total
0.00	68000.00
0.00	68000.00
0.00	68000.00
0.00	66093.29
0.00	64047.72
0.00	61646.03
0.00	59198.28
0.00	56987.42
0.00	54450.33
0.00	51864.58
0.00	49477.91
0.00	46796.80
0.00	50643.11