

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Apr-25

Loan Id:
Slum Name:
Due Date:

358425539
Tarat
14-Apr-25

Customer Name:
Product Name:
CSR Name:
CSR-Customer Name:

SUJATA PARIDA
Chetana
Manas Das

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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	LPF	0.00	0.00	0.00	1151.00	0.00	1151.00	65000.00	0.00	0.00	
15 Oct 2024	15 Oct 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-617.00	0.00	-617.00	65000.00	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1652.91	1807.09	0.00	0.00	3460.00	63347.09	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2257.27	1202.73	0.00	0.00	3460.00	61089.82	0.00	0.00	
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	2010.16	1449.84	0.00	0.00	3460.00	59079.66	0.00	0.00	
14 Apr 2025	14 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	59079.66	3284.99	0.00	
Total				65000.00	5920.34	4459.66	2484.00		12864.00				

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	63347.09
0.00	61089.82
0.00	59079.66
0.00	62364.65