

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 350985152 **Customer Name:** SULTANA
Slum Name: Jagannathpur **Product Name:** Chetana
Due Date: 06-May-25 **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
15 Mar 2023	15 Mar 2023	Bank	Disbursement	79529.00	0.00	0.00	0.00	0.00	0.00	79529.00	0.00	0.00	
15 Mar 2023	15 Mar 2023	Bank	Insurance	0.00	0.00	0.00	2432.00	0.00	2432.00	79529.00	0.00	0.00	
15 Mar 2023	15 Mar 2023	Bank	LPF	0.00	0.00	0.00	897.00	0.00	897.00	79529.00	0.00	0.00	
06 May 2023	06 May 2023	Cash	Collection	0.00	2564.81	2832.19	0.00	0.00	5397.00	76964.19	0.00	0.00	
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	2615.83	1634.17	0.00	0.00	4250.00	74348.36	0.00	0.00	
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	2722.29	1527.71	0.00	0.00	4250.00	71626.07	0.00	0.00	
06 Aug 2023	06 Aug 2023	Cash	Collection	0.00	2729.17	1520.83	0.00	0.00	4250.00	68896.90	0.00	0.00	
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2787.12	1462.88	0.00	0.00	4250.00	66109.78	0.00	0.00	
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	2891.58	1358.42	0.00	0.00	4250.00	63218.20	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2907.70	1342.30	0.00	0.00	4250.00	60310.50	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	3010.74	1239.26	0.00	0.00	4250.00	57299.76	0.00	0.00	
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	3033.36	1216.64	0.00	0.00	4250.00	54266.40	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	3097.77	1152.23	0.00	0.00	4250.00	51168.63	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	3233.64	1016.36	0.00	0.00	4250.00	47934.99	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	3232.20	1017.80	0.00	0.00	4250.00	44702.79	0.00	0.00	
30 May 2024	30 May 2024	Cash	Collection	0.00	3331.45	918.55	0.00	0.00	4250.00	41371.34	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	3371.57	878.43	0.00	0.00	4250.00	37999.77	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	3469.18	780.82	0.00	0.00	4250.00	34530.59	0.00	0.00	

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h.Int	Total
0.00	79529.00
0.00	79529.00
0.00	79529.00
0.00	76964.19
0.00	74348.36
0.00	71626.07
0.00	68896.90
0.00	66109.78
0.00	63218.20
0.00	60310.50
0.00	57299.76
0.00	54266.40
0.00	51168.63
0.00	47934.99
0.00	44702.79
0.00	41371.34
0.00	37999.77
0.00	34530.59

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06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	3516.82	733.18	0.00	0.00	4250.00	31013.77	0.00	0.00
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	3591.49	658.51	0.00	0.00	4250.00	27422.28	0.00	0.00
13 Apr 2025	13 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	27422.28	4188.47	0.00
Total				79529.00	52106.72	21290.28	3329.00		76726.00			

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0.00	31013.77
0.00	27422.28
0.00	31610.75