

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-25

Loan Id: 351104358 **Customer Name:** FATMA KHATOON
Slum Name: Bilaspur **Product Name:** Chetana
Due Date: 14-May-25 **CSR Name:** MD Ali alam
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
22 Mar 2023	22 Mar 2023	Bank	Disbursement	41952.00	0.00	0.00	0.00	0.00	0.00	41952.00	0.00	0.00	
22 Mar 2023	22 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1280.00	0.00	1280.00	41952.00	0.00	0.00	
22 Mar 2023	22 Mar 2023	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	41952.00	0.00	0.00	
10 May 2023	10 May 2023	Cash	Collection	0.00	1206.25	1407.75	0.00	0.00	2614.00	40745.75	0.00	0.00	
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	1384.85	865.15	0.00	0.00	2250.00	39360.90	0.00	0.00	
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	1441.21	808.79	0.00	0.00	2250.00	37919.69	0.00	0.00	
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	1444.86	805.14	0.00	0.00	2250.00	36474.83	0.00	0.00	
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	1475.53	774.47	0.00	0.00	2250.00	34999.30	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1530.84	719.16	0.00	0.00	2250.00	33468.46	0.00	0.00	
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	1539.37	710.63	0.00	0.00	2250.00	31929.09	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1593.92	656.08	0.00	0.00	2250.00	30335.17	0.00	0.00	
12 Jan 2024	12 Jan 2024	Cash	Collection	0.00	1605.90	644.10	0.00	0.00	2250.00	28729.27	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1639.99	610.01	0.00	0.00	2250.00	27089.28	0.00	0.00	
16 Mar 2024	16 Mar 2024	Cash	Collection	0.00	1711.93	538.07	0.00	0.00	2250.00	25377.35	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1711.17	538.83	0.00	0.00	2250.00	23666.18	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1763.71	486.29	0.00	0.00	2250.00	21902.47	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1784.95	465.05	0.00	0.00	2250.00	20117.52	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1836.63	413.37	0.00	0.00	2250.00	18280.89	0.00	0.00	

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h.Int	Total
0.00	41952.00
0.00	41952.00
0.00	41952.00
0.00	40745.75
0.00	39360.90
0.00	37919.69
0.00	36474.83
0.00	34999.30
0.00	33468.46
0.00	31929.09
0.00	30335.17
0.00	28729.27
0.00	27089.28
0.00	25377.35
0.00	23666.18
0.00	21902.47
0.00	20117.52
0.00	18280.89

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10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1861.84	388.16	0.00	0.00	2250.00	16419.05	0.00	0.00
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1901.38	348.62	0.00	0.00	2250.00	14517.67	0.00	0.00
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1951.69	298.31	0.00	0.00	2250.00	12565.98	0.00	0.00
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1983.19	266.81	0.00	0.00	2250.00	10582.79	0.00	0.00
16 Apr 2025	16 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	10582.79	471.15	0.00
Total				41952.00	31369.21	11744.79	1752.00		44866.00			

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0.00	16419.05
0.00	14517.67
0.00	12565.98
0.00	10582.79
0.00	11053.94