

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-May-26

Loan Id: 351830046 **Customer Name:** Sunaina Devi
Slum Name: Rupow **Product Name:** Chetana
Due Date: **CSR Name:** Balmikee Kumar
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
27 Jun 2023	27 Jun 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
27 Jun 2023	27 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
27 Jun 2023	27 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	1504.52	1855.48	0.00	0.00				3360.
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	2054.27	1305.73	0.00	0.00				3360.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	2138.61	1221.39	0.00	0.00				3360.
14 Nov 2023	14 Nov 2023	Cash	Collection	0.00	2143.30	1216.70	0.00	0.00				3360.
01 Dec 2023	01 Dec 2023	Cash	Collection	0.00	2226.59	1133.41	0.00	0.00				3360.
25 Jan 2024	25 Jan 2024	Cash	Collection	0.00	2236.09	1123.91	0.00	0.00				3360.
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	2283.56	1076.44	0.00	0.00				3360.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	2398.37	961.63	0.00	0.00				3360.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	2382.98	977.02	0.00	0.00				3360.
06 May 2024	06 May 2024	Cash	Collection	0.00	2463.46	896.54	0.00	0.00				3360.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1325.88	874.12	0.00	0.00				2200.
23 Jun 2024	23 Jun 2024	Cash	Collection	0.00	1160.00	0.00	0.00	0.00				1160.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2565.16	794.84	0.00	0.00				3360.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2593.13	766.87	0.00	0.00				3360.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61495.48	0.00	0.00	0.00				61495.48
00	59441.21	0.00	0.00	0.00				59441.21
00	57302.60	0.00	0.00	0.00				57302.60
00	55159.30	0.00	0.00	0.00				55159.30
00	52932.71	0.00	0.00	0.00				52932.71
00	50696.62	0.00	0.00	0.00				50696.62
00	48413.06	0.00	0.00	0.00				48413.06
00	46014.69	0.00	0.00	0.00				46014.69
00	43631.71	0.00	0.00	0.00				43631.71
00	41168.25	0.00	0.00	0.00				41168.25
00	39842.37	0.00	0.00	0.00				39842.37
00	38682.37	0.00	0.00	0.00				38682.37
00	36117.21	0.00	0.00	0.00				36117.21
00	33524.08	0.00	0.00	0.00				33524.08

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20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	33524.08	2274.35	0.00	0.00			
Total				63000.00	63000.00	16478.43	2633.00				

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35798.43	0.00	0.00	0.00	0.00				0.00
82111.43								