

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

Loan Id: 352150624 **Customer Name:** SHOBHA DEVI
Slum Name: SEMRA **Product Name:** Chetana
Due Date: **CSR Name:** Mukeshwar Ram
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
17 Jul 2023	17 Jul 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
17 Jul 2023	17 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
17 Jul 2023	17 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
12 Sep 2023	12 Sep 2023	Cash	Collection	0.00	801.64	1438.36	0.00	0.00				2240.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1393.46	846.54	0.00	0.00				2240.
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	1394.83	845.17	0.00	0.00				2240.
01 Dec 2023	01 Dec 2023	Cash	Collection	0.00	1450.75	789.25	0.00	0.00				2240.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1455.25	784.75	0.00	0.00				2240.
16 Mar 2024	16 Mar 2024	Cash	Collection	0.00	35504.07	1478.19	0.00	0.00				36982.
Total				42000.00	42000.00	6182.26	1756.00					49938.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41198.36	0.00	0.00	0.00				41198.36
00	39804.90	0.00	0.00	0.00				39804.90
00	38410.07	0.00	0.00	0.00				38410.07
00	36959.32	0.00	0.00	0.00				36959.32
00	35504.07	0.00	0.00	0.00				35504.07
26	0.00	0.00	0.00	0.00				0.00
26								