

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-May-26

Loan Id: 355164407 **Customer Name:** SUMATI DEVI PRADHAN
Slum Name: Nepal Gate **Product Name:** Chetana
Due Date: **CSR Name:** Umesh
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
10 Feb 2024	10 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
10 Feb 2024	10 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
10 Feb 2024	10 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	1463.29	776.71	0.00	0.00				2240.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1268.23	971.77	0.00	0.00				2240.
24 May 2024	24 May 2024	Cash	Collection	0.00	1486.91	753.09	0.00	0.00				2240.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1334.28	905.72	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1541.01	698.99	0.00	0.00				2240.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	34906.28	2536.33	0.00	0.00				37442.
Total				42000.00	42000.00	6642.61	1756.00					50398.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 15-May-26**

	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	40536.71	0.00	0.00	0.00				40536.71
00	39268.48	0.00	0.00	0.00				39268.48
00	37781.57	0.00	0.00	0.00				37781.57
00	36447.29	0.00	0.00	0.00				36447.29
00	34906.28	0.00	0.00	0.00				34906.28
61	0.00	0.00	0.00	0.00				0.00
61								