

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id:	352364578	Customer Name:	NIRMLA DEVI
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
29 Jul 2023	29 Jul 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
29 Jul 2023	29 Jul 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
29 Jul 2023	29 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
01 Sep 2023	01 Sep 2023	Cash	Collection	0.00	2406.99	1863.01	0.00	0.00				4270.
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	2409.89	1860.11	0.00	0.00				4270.
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	2828.13	1441.87	0.00	0.00				4270.
12 Dec 2023	12 Dec 2023	Cash	Collection	0.00	2882.37	1387.63	0.00	0.00				4270.
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	2604.56	1665.44	0.00	0.00				4270.
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	2987.60	1282.40	0.00	0.00				4270.
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	3044.90	1225.10	0.00	0.00				4270.
23 Apr 2024	23 Apr 2024	Cash	Collection	0.00	2811.61	1458.39	0.00	0.00				4270.
11 May 2024	11 May 2024	Cash	Collection	0.00	3157.21	1112.79	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2954.70	1315.30	0.00	0.00				4270.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3274.43	995.57	0.00	0.00				4270.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	3337.22	932.78	0.00	0.00				4270.
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	45300.39	2923.69	0.00	0.00				48224.
Total				80000.00	80000.00	19464.08	3344.00					102808.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77593.01	0.00	0.00	0.00				77593.01
00	75183.12	0.00	0.00	0.00				75183.12
00	72354.99	0.00	0.00	0.00				72354.99
00	69472.62	0.00	0.00	0.00				69472.62
00	66868.06	0.00	0.00	0.00				66868.06
00	63880.46	0.00	0.00	0.00				63880.46
00	60835.56	0.00	0.00	0.00				60835.56
00	58023.95	0.00	0.00	0.00				58023.95
00	54866.74	0.00	0.00	0.00				54866.74
00	51912.04	0.00	0.00	0.00				51912.04
00	48637.61	0.00	0.00	0.00				48637.61
00	45300.39	0.00	0.00	0.00				45300.39
08	0.00	0.00	0.00	0.00				0.00
08								

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