

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 355718113 **Customer Name:** KUNTI DEVI
Slum Name: Meura **Product Name:** Chetana
Due Date: **CSR Name:** Amar Panday
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 Mar 2024	17 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
17 Mar 2024	17 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
17 Mar 2024	17 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
04 May 2024	04 May 2024	Cash	Collection	0.00	859.18	1380.82	0.00	0.00				2240.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1366.46	873.54	0.00	0.00				2240.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1422.72	817.28	0.00	0.00				2240.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1425.68	814.32	0.00	0.00				2240.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1455.96	784.04	0.00	0.00				2240.
15 Apr 2026	15 Apr 2026	Cash	Collection	0.00	35470.00	7992.00	0.00	0.00				43462.
Total				42000.00	42000.00	12662.00	1756.00					56418.

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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	41140.82	0.00	0.00	0.00				41140.82
00	39774.36	0.00	0.00	0.00				39774.36
00	38351.64	0.00	0.00	0.00				38351.64
00	36925.96	0.00	0.00	0.00				36925.96
00	35470.00	0.00	0.00	0.00				35470.00
00	0.00	0.00	0.00	0.00				0.00
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