

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26

Loan Id:	351877230	Customer Name:	JAUATRI
Slum Name:	Buka	Product Name:	Chetana
Due Date:		CSR Name:	Rabindara Paswan
		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
23 Jun 2023	23 Jun 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
23 Jun 2023	23 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
23 Jun 2023	23 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	1248.49	1531.51	0.00	0.00				2780.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1702.40	1077.60	0.00	0.00				2780.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1772.14	1007.86	0.00	0.00				2780.
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	1776.17	1003.83	0.00	0.00				2780.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1845.05	934.95	0.00	0.00				2780.
13 Jan 2024	13 Jan 2024	Cash	Collection	0.00	1853.06	926.94	0.00	0.00				2780.
26 Feb 2024	26 Feb 2024	Cash	Collection	0.00	1892.41	887.59	0.00	0.00				2780.
05 May 2024	05 May 2024	Cash	Collection	0.00	1987.26	792.74	0.00	0.00				2780.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	37923.02	2170.92	0.00	0.00				40093.
Total				52000.00	52000.00	10333.94	2174.00					64507.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50751.51	0.00	0.00	0.00				50751.51
00	49049.11	0.00	0.00	0.00				49049.11
00	47276.97	0.00	0.00	0.00				47276.97
00	45500.80	0.00	0.00	0.00				45500.80
00	43655.75	0.00	0.00	0.00				43655.75
00	41802.69	0.00	0.00	0.00				41802.69
00	39910.28	0.00	0.00	0.00				39910.28
00	37923.02	0.00	0.00	0.00				37923.02
94	0.00	0.00	0.00	0.00				0.00
94								