

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

Loan Id:

354961361

Slum Name:

Bardaha

Due Date:

Customer Name:

USHA DEVI

Product Name:

Chetana

CSR Name:

Kishan Kumar

CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
31 Jan 2024	31 Jan 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
31 Jan 2024	31 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
31 Jan 2024	31 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1261.92	978.08	0.00	0.00	2240.00	40738.08	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1375.01	864.99	0.00	0.00	2240.00	39363.07	0.00	0.00	
05 May 2024	05 May 2024	Cash	Collection	0.00	1431.17	808.83	0.00	0.00	2240.00	37931.90	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1434.60	805.40	0.00	0.00	2240.00	36497.30	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	36497.30	2112.96	0.00	0.00	38610.26	0.00	0.00	0.00	
Total				42000.00	42000.00	5570.26	1756.00		49326.26				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40738.08
0.00	39363.07
0.00	37931.90
0.00	36497.30
0.00	0.00