

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

Loan Id: 354779273 **Customer Name:** GALI DEVI DAMOR
Slum Name: Karda **Product Name:** Chetana
Due Date: 03-Jun-26 **CSR Name:** Rajesh Kumar Damor
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
22 Mar 2024	22 Mar 2024	Bank	Disbursement	37000.00	0.00	0.00	0.00	0.00				0.
22 Mar 2024	22 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1110.00	0.00				1110.
22 Mar 2024	22 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	437.00	0.00				437.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	956.30	1013.70	0.00	0.00				1970.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1105.94	924.06	0.00	0.00				2030.
22 May 2026	22 May 2026	Cash	Collection	0.00	7704.02	3895.98	0.00	0.00				11600.
01 Jun 2026	01 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				37000.00	9766.26	5833.74	1547.00					17147.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	36043.70	0.00	0.00	0.00				36043.70
00	34937.76	0.00	0.00	0.00				34937.76
00	27233.74	0.00	0.00	0.00				27233.74
00	27233.74	186.53	0.00	0.00				27420.27
00								