

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 351807004 **Customer Name:** GALI DEVI DAMOR
Slum Name: Karda **Product Name:** Chetana
Due Date: **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
19 Jun 2023	19 Jun 2023	Bank	Disbursement	38000.00	0.00	0.00	0.00	0.00				0.
19 Jun 2023	19 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1140.00	0.00				1140.
19 Jun 2023	19 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	448.00	0.00				448.
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	676.58	1353.42	0.00	0.00				2030.
25 Sep 2023	25 Sep 2023	Cash	Collection	0.00	1237.52	792.48	0.00	0.00				2030.
18 Oct 2023	18 Oct 2023	Cash	Collection	0.00	1288.51	741.49	0.00	0.00				2030.
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	1291.15	738.85	0.00	0.00				2030.
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1341.52	688.48	0.00	0.00				2030.
22 Mar 2024	22 Mar 2024	Cash	Collection	0.00	32164.72	2274.60	0.00	0.00				34439.
Total				38000.00	38000.00	6589.32	1588.00					46177.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	37323.42	0.00	0.00	0.00				37323.42
00	36085.90	0.00	0.00	0.00				36085.90
00	34797.39	0.00	0.00	0.00				34797.39
00	33506.24	0.00	0.00	0.00				33506.24
00	32164.72	0.00	0.00	0.00				32164.72
32	0.00	0.00	0.00	0.00				0.00
32								