

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354299575 **Customer Name:** KANTA DEVI DAMOR
Slum Name: Munna Doongri **Product Name:** Chetana
Due Date: **CSR Name:** Dipendra Singh Shekhawat
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
26 Dec 2023	26 Dec 2023	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
26 Dec 2023	26 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00				1500.
26 Dec 2023	26 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1265.89	1404.11	0.00	0.00				2670.
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1735.37	934.63	0.00	0.00				2670.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1768.65	901.35	0.00	0.00				2670.
01 May 2024	01 May 2024	Cash	Collection	0.00	1585.72	1084.28	0.00	0.00				2670.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1832.98	837.02	0.00	0.00				2670.
30 Jun 2024	30 Jun 2024	Cash	Collection	0.00	1868.14	801.86	0.00	0.00				2670.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1712.46	957.54	0.00	0.00				2670.
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	38230.79	2620.79	0.00	0.00				40851.
Total				50000.00	50000.00	9541.58	2090.00					61631.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	48734.11	0.00	0.00	0.00				48734.11
00	46998.74	0.00	0.00	0.00				46998.74
00	45230.09	0.00	0.00	0.00				45230.09
00	43644.37	0.00	0.00	0.00				43644.37
00	41811.39	0.00	0.00	0.00				41811.39
00	39943.25	0.00	0.00	0.00				39943.25
00	38230.79	0.00	0.00	0.00				38230.79
58	0.00	0.00	0.00	0.00				0.00
58								