

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-May-26

Loan Id:	353815770	Customer Name:	ANITA DEVI
Slum Name:	Bardiha	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
25 Nov 2023	25 Nov 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
25 Nov 2023	25 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
25 Nov 2023	25 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1677.12	1682.88	0.00	0.00				3360.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	2057.94	1302.06	0.00	0.00				3360.
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	2182.82	1177.18	0.00	0.00				3360.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2147.98	1212.02	0.00	0.00				3360.
22 May 2024	22 May 2024	Cash	Collection	0.00	2231.22	1128.78	0.00	0.00				3360.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2240.97	1119.03	0.00	0.00				3360.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	660.00	0.00	0.00	0.00				660.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1663.11	1036.89	0.00	0.00				2700.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2337.87	1022.13	0.00	0.00				3360.
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	45800.97	3392.41	0.00	0.00				49193.
Total				63000.00	63000.00	13073.38	2633.00					78706.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61322.88	0.00	0.00	0.00				61322.88
00	59264.94	0.00	0.00	0.00				59264.94
00	57082.12	0.00	0.00	0.00				57082.12
00	54934.14	0.00	0.00	0.00				54934.14
00	52702.92	0.00	0.00	0.00				52702.92
00	50461.95	0.00	0.00	0.00				50461.95
00	49801.95	0.00	0.00	0.00				49801.95
00	48138.84	0.00	0.00	0.00				48138.84
00	45800.97	0.00	0.00	0.00				45800.97
38	0.00	0.00	0.00	0.00				0.00
38								