

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id:	359373616	Customer Name:	PHULESWARI SHEE
Slum Name:	Nayabali	Product Name:	Chetana
Due Date:	04-Jun-26	CSR Name:	Biranchi Narayan Malik
		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 Jun 2025	25 Jun 2025	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
25 Jun 2025	25 Jun 2025	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
25 Jun 2025	25 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1100.82	1139.18	0.00	0.00				2240.
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	1380.28	859.72	0.00	0.00				2240.
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	1436.09	803.91	0.00	0.00				2240.
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	1439.48	800.52	0.00	0.00				2240.
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	1494.58	745.42	0.00	0.00				2240.
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	1501.15	738.85	0.00	0.00				2240.
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	1532.71	707.29	0.00	0.00				2240.
04 Mar 2026	04 Mar 2026	Cash	Collection	0.00	1630.26	609.74	0.00	0.00				2240.
04 Apr 2026	04 Apr 2026	Digital Payment	Collection	0.00	1599.20	640.80	0.00	0.00				2240.
13 May 2026	13 May 2026	Digital Payment	Collection	0.00	1652.40	587.60	0.00	0.00				2240.
04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	14766.97	7633.03	1756.00					24156.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40899.18	0.00	0.00	0.00				40899.18
00	39518.90	0.00	0.00	0.00				39518.90
00	38082.81	0.00	0.00	0.00				38082.81
00	36643.33	0.00	0.00	0.00				36643.33
00	35148.75	0.00	0.00	0.00				35148.75
00	33647.60	0.00	0.00	0.00				33647.60
00	32114.89	0.00	0.00	0.00				32114.89
00	30484.63	0.00	0.00	0.00				30484.63
00	28885.43	0.00	0.00	0.00				28885.43
00	27233.03	0.00	0.00	0.00				27233.03
00	27233.03	406.26	0.00	0.00				27639.29
00								