

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-Jun-26

Loan Id:	350556931	Customer Name:	POONAM KUMARI
Slum Name:	Rampur	Product Name:	Chetana
Due Date:		CSR Name:	Chandan Kumar Singh
		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
08 Feb 2023	08 Feb 2023	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00				0.
08 Feb 2023	08 Feb 2023	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00				1344.
08 Feb 2023	08 Feb 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
09 Apr 2023	09 Apr 2023	Cash	Collection	0.00	563.46	1809.54	0.00	0.00				2373.
09 May 2023	09 May 2023	Cash	Collection	0.00	1506.65	893.35	0.00	0.00				2400.
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	1508.86	891.14	0.00	0.00				2400.
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	1568.61	831.39	0.00	0.00				2400.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	1574.20	825.80	0.00	0.00				2400.
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	1607.63	792.37	0.00	0.00				2400.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1666.22	733.78	0.00	0.00				2400.
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	1677.14	722.86	0.00	0.00				2400.
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1734.92	665.08	0.00	0.00				2400.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1749.59	650.41	0.00	0.00				2400.
20 Feb 2024	20 Feb 2024	Cash	Collection	0.00	1786.74	613.26	0.00	0.00				2400.
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	1861.79	538.21	0.00	0.00				2400.
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	1864.21	535.79	0.00	0.00				2400.
19 May 2024	19 May 2024	Cash	Collection	0.00	1919.79	480.21	0.00	0.00				2400.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	44040.00	0.00	0.00	0.00				44040.00
00	44040.00	0.00	0.00	0.00				44040.00
00	44040.00	0.00	0.00	0.00				44040.00
00	43476.54	0.00	0.00	0.00				43476.54
00	41969.89	0.00	0.00	0.00				41969.89
00	40461.03	0.00	0.00	0.00				40461.03
00	38892.42	0.00	0.00	0.00				38892.42
00	37318.22	0.00	0.00	0.00				37318.22
00	35710.59	0.00	0.00	0.00				35710.59
00	34044.37	0.00	0.00	0.00				34044.37
00	32367.23	0.00	0.00	0.00				32367.23
00	30632.31	0.00	0.00	0.00				30632.31
00	28882.72	0.00	0.00	0.00				28882.72
00	27095.98	0.00	0.00	0.00				27095.98
00	25234.19	0.00	0.00	0.00				25234.19
00	23369.98	0.00	0.00	0.00				23369.98
00	21450.19	0.00	0.00	0.00				21450.19

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09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1944.55	455.45	0.00	0.00			
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1999.20	400.80	0.00	0.00			
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2028.29	371.71	0.00	0.00			
27 May 2026	27 May 2026	Cash	Collection	0.00	15478.15	1321.85	0.00	0.00			
Total				44040.00	44040.00	13533.00	1840.00				

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2400.00	19505.64	0.00	0.00	0.00				19505.64
2400.00	17506.44	0.00	0.00	0.00				17506.44
2400.00	15478.15	0.00	0.00	0.00				15478.15
16800.00	0.00	0.00	0.00	0.00				0.00
59413.00								