

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id:	351474738	Customer Name:	KIRARI DEVI
Slum Name:	Bela	Product Name:	Chetana
Due Date:		CSR Name:	Chandan Kumar
		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
27 Apr 2023	27 Apr 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
27 Apr 2023	27 Apr 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
27 Apr 2023	27 Apr 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
05 Jun 2023	05 Jun 2023	Cash	Collection	0.00	1717.12	1682.88	0.00	0.00				3400.
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	2140.76	1259.24	0.00	0.00				3400.
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	2144.24	1255.76	0.00	0.00				3400.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	2189.77	1210.23	0.00	0.00				3400.
11 Oct 2023	11 Oct 2023	Cash	Collection	0.00	2273.81	1126.19	0.00	0.00				3400.
23 Nov 2023	23 Nov 2023	Cash	Collection	0.00	2284.55	1115.45	0.00	0.00				3400.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	2367.47	1032.53	0.00	0.00				3400.
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	2383.32	1016.68	0.00	0.00				3400.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	45498.96	1977.29	0.00	0.00				47476.
Total				63000.00	63000.00	11676.25	2633.00					77309.

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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	61282.88	0.00	0.00	0.00				61282.88
00	59142.12	0.00	0.00	0.00				59142.12
00	56997.88	0.00	0.00	0.00				56997.88
00	54808.11	0.00	0.00	0.00				54808.11
00	52534.30	0.00	0.00	0.00				52534.30
00	50249.75	0.00	0.00	0.00				50249.75
00	47882.28	0.00	0.00	0.00				47882.28
00	45498.96	0.00	0.00	0.00				45498.96
25	0.00	0.00	0.00	0.00				0.00
25								