

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	356061434	Customer Name:	ARTI JHARIYA
Slum Name:	Niwas	Product Name:	Chetana
Due Date:	02-Sep-26	CSR Name:	Abhay sen Sen
		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
21 Mar 2024	21 Mar 2024	Bank	Disbursement	20000.00	0.00	0.00	0.00	0.00				0.
21 Mar 2024	21 Mar 2024	Bank	Insurance	0.00	0.00	0.00	450.00	0.00				450.
21 Mar 2024	21 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	236.00	0.00				236.
07 May 2024	07 May 2024	Cash	Collection	0.00	696.16	643.84	0.00	0.00				1340.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	969.79	370.21	0.00	0.00				1340.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	988.39	351.61	0.00	0.00				1340.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	924.18	415.82	0.00	0.00				1340.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1025.07	314.93	0.00	0.00				1340.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1044.73	295.27	0.00	0.00				1340.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	995.95	344.05	0.00	0.00				1340.
01 Mar 2025	01 Mar 2025	Cash	Collection	0.00	1083.86	256.14	0.00	0.00				1340.
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	1045.81	294.19	0.00	0.00				1340.
04 Aug 2026	04 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				20000.00	8773.94	3286.06	686.00					12746.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	19303.84	0.00	0.00	0.00				19303.84
00	18334.05	0.00	0.00	0.00				18334.05
00	17345.66	0.00	0.00	0.00				17345.66
00	16421.48	0.00	0.00	0.00				16421.48
00	15396.41	0.00	0.00	0.00				15396.41
00	14351.68	0.00	0.00	0.00				14351.68
00	13355.73	0.00	0.00	0.00				13355.73
00	12271.87	0.00	0.00	0.00				12271.87
00	11226.06	0.00	0.00	0.00				11226.06
00	11226.06	3775.34	0.00	0.00				15001.40
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