

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id:	353280589	Customer Name:	ANUPAMA
Slum Name:	Sangam	Product Name:	Chetana
Due Date:		CSR Name:	Prasanta Kumar Behera
		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
23 Nov 2023	23 Nov 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
23 Nov 2023	23 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
23 Nov 2023	23 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	897.12	1232.88	0.00	0.00				2130.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1299.73	830.27	0.00	0.00				2130.
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	1379.12	750.88	0.00	0.00				2130.
14 Apr 2024	14 Apr 2024	Cash	Collection	0.00	226.61	773.39	0.00	0.00				1000.
18 Apr 2024	18 Apr 2024	Cash	Collection	0.00	1130.00	0.00	0.00	0.00				1130.
24 May 2024	24 May 2024	Cash	Collection	0.00	279.44	720.56	0.00	0.00				1000.
25 May 2024	25 May 2024	Cash	Collection	0.00	1130.00	0.00	0.00	0.00				1130.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	485.34	714.66	0.00	0.00				1200.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	500.00	0.00	0.00	0.00				500.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	430.00	0.00	0.00	0.00				430.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1467.48	662.52	0.00	0.00				2130.
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	30775.16	2223.89	0.00	0.00				32999.
Total				40000.00	40000.00	7909.05	1672.00					49581.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	39102.88	0.00	0.00	0.00				39102.88
00	37803.15	0.00	0.00	0.00				37803.15
00	36424.03	0.00	0.00	0.00				36424.03
00	36197.42	0.00	0.00	0.00				36197.42
00	35067.42	0.00	0.00	0.00				35067.42
00	34787.98	0.00	0.00	0.00				34787.98
00	33657.98	0.00	0.00	0.00				33657.98
00	33172.64	0.00	0.00	0.00				33172.64
00	32672.64	0.00	0.00	0.00				32672.64
00	32242.64	0.00	0.00	0.00				32242.64
00	30775.16	0.00	0.00	0.00				30775.16
05	0.00	0.00	0.00	0.00				0.00
05								