

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id:	359795724	Customer Name:	ASHA DULE
Slum Name:	Katandhar	Product Name:	Chetana
Due Date:	10-Jul-26	CSR Name:	Sujoy Hemram
		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
16 Oct 2025	16 Oct 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
16 Oct 2025	16 Oct 2025	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
16 Oct 2025	16 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	1990.55	1239.45	0.00	0.00				3230.
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	2072.99	1157.01	0.00	0.00				3230.
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	2114.34	1115.66	0.00	0.00				3230.
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	1888.13	1341.87	0.00	0.00				3230.
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	2194.17	1035.83	0.00	0.00				3230.
17 Apr 2026	17 Apr 2026	Cash	Collection	0.00	2237.93	992.07	0.00	0.00				3230.
25 May 2026	25 May 2026	Cash	Collection	0.00	2282.57	947.43	0.00	0.00				3230.
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	14780.68	7829.32	2860.80					25470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	58009.45	0.00	0.00	0.00				58009.45
00	55936.46	0.00	0.00	0.00				55936.46
00	53822.12	0.00	0.00	0.00				53822.12
00	51933.99	0.00	0.00	0.00				51933.99
00	49739.82	0.00	0.00	0.00				49739.82
00	47501.89	0.00	0.00	0.00				47501.89
00	45219.32	0.00	0.00	0.00				45219.32
00	45219.32	1127.39	0.00	0.00				46346.71
80								