

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id:	353980731	Customer Name:	MAHESHWARI SAHU
Slum Name:	kirodimal Nagar	Product Name:	Chetana
Due Date:		CSR Name:	Kameshwar Prasad
		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
05 Dec 2023	05 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
05 Dec 2023	05 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
05 Dec 2023	05 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1348.22	891.78	0.00	0.00				2240.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1376.85	863.15	0.00	0.00				2240.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1459.88	780.12	0.00	0.00				2240.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1437.08	802.92	0.00	0.00				2240.
08 May 2024	08 May 2024	Cash	Collection	0.00	1492.51	747.49	0.00	0.00				2240.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1499.28	740.72	0.00	0.00				2240.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1553.98	686.02	0.00	0.00				2240.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1564.11	675.89	0.00	0.00				2240.
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	30268.09	1961.81	0.00	0.00				32229.
Total				42000.00	42000.00	8149.90	1756.00					51905.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40651.78	0.00	0.00	0.00				40651.78
00	39274.93	0.00	0.00	0.00				39274.93
00	37815.05	0.00	0.00	0.00				37815.05
00	36377.97	0.00	0.00	0.00				36377.97
00	34885.46	0.00	0.00	0.00				34885.46
00	33386.18	0.00	0.00	0.00				33386.18
00	31832.20	0.00	0.00	0.00				31832.20
00	30268.09	0.00	0.00	0.00				30268.09
90	0.00	0.00	0.00	0.00				0.00
90								