

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id: 354221604 **Customer Name:** KUSUM DEVI
Slum Name: Khairpur **Product Name:** Chetana
Due Date: **CSR Name:** Jhadu Ram Bareth
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
18 Dec 2023	18 Dec 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
18 Dec 2023	18 Dec 2023	Bank	Insurance	0.00	0.00	0.00	2738.00	0.00				2738.
18 Dec 2023	18 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
16 Feb 2024	16 Feb 2024	Cash	Collection	0.00	1050.00	2250.00	0.00	0.00				3300.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1575.17	1724.83	0.00	0.00				3300.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1950.35	1349.65	0.00	0.00				3300.
01 May 2024	01 May 2024	Cash	Collection	0.00	1987.75	1312.25	0.00	0.00				3300.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1707.34	1592.66	0.00	0.00				3300.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2058.61	1241.39	0.00	0.00				3300.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2098.09	1201.91	0.00	0.00				3300.
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	60572.69	4532.42	0.00	0.00				65105.
Total				73000.00	73000.00	15205.11	3599.00					91804.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	71950.00	0.00	0.00	0.00				71950.00
00	70374.83	0.00	0.00	0.00				70374.83
00	68424.48	0.00	0.00	0.00				68424.48
00	66436.73	0.00	0.00	0.00				66436.73
00	64729.39	0.00	0.00	0.00				64729.39
00	62670.78	0.00	0.00	0.00				62670.78
00	60572.69	0.00	0.00	0.00				60572.69
11	0.00	0.00	0.00	0.00				0.00
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