

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 353182880 **Customer Name:** KAMLA CHOUHAN
Slum Name: Kusmura **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
27 Sep 2023	27 Sep 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
27 Sep 2023	27 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
27 Sep 2023	27 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	1034.11	1095.89	0.00	0.00				2130.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1382.71	747.29	0.00	0.00				2130.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1409.23	720.77	0.00	0.00				2130.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1262.82	867.18	0.00	0.00				2130.
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	1460.47	669.53	0.00	0.00				2130.
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	1488.48	641.52	0.00	0.00				2130.
29 May 2024	29 May 2024	Cash	Collection	0.00	1363.78	766.22	0.00	0.00				2130.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1543.18	586.82	0.00	0.00				2130.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1572.78	557.22	0.00	0.00				2130.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	27482.44	1246.76	0.00	0.00				28729.
Total				40000.00	40000.00	7899.20	1672.00					49571.

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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	38965.89	0.00	0.00	0.00				38965.89
00	37583.18	0.00	0.00	0.00				37583.18
00	36173.95	0.00	0.00	0.00				36173.95
00	34911.13	0.00	0.00	0.00				34911.13
00	33450.66	0.00	0.00	0.00				33450.66
00	31962.18	0.00	0.00	0.00				31962.18
00	30598.40	0.00	0.00	0.00				30598.40
00	29055.22	0.00	0.00	0.00				29055.22
00	27482.44	0.00	0.00	0.00				27482.44
20	0.00	0.00	0.00	0.00				0.00
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