

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26

Loan Id:
Slum Name:
Due Date:

359000970
Mugma
06-Aug-26

Customer Name:
Product Name:
CSR Name:
CSR-Customer Name:

NISHA DAS
Consumer Durable
Uday Kumar Singh

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
31 Dec 2024	31 Dec 2024	NA	Disbursement	14999.00	0.00	0.00	0.00	0.00				0.
31 Dec 2024	31 Dec 2024	Cash	Insurance	0.00	0.00	0.00	225.00	0.00				225.
31 Dec 2024	31 Dec 2024	Cash	Processing Fees	0.00	0.00	0.00	177.00	0.00				177.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1043.69	376.31	0.00	0.00				1420.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1155.04	264.96	0.00	0.00				1420.
07 Jul 2026	07 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				14999.00	2198.73	641.27	402.00					3242.

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	14999.00	0.00	0.00	0.00				14999.00
00	14999.00	0.00	0.00	0.00				14999.00
00	14999.00	0.00	0.00	0.00				14999.00
00	13955.31	0.00	0.00	0.00				13955.31
00	12800.27	0.00	0.00	0.00				12800.27
00	12800.27	4235.66	0.00	0.00				17035.93
00								