

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 352653677 **Customer Name:** SHUSILA
Slum Name: Kanjia **Product Name:** Chetana
Due Date: **CSR Name:** Manoj kumar Bhurtiya
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
24 Aug 2023	24 Aug 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
24 Aug 2023	24 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
24 Aug 2023	24 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1248.49	1531.51	0.00	0.00				2780.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1806.68	973.32	0.00	0.00				2780.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1841.33	938.67	0.00	0.00				2780.
17 Jan 2024	17 Jan 2024	Cash	Collection	0.00	1650.81	1129.19	0.00	0.00				2780.
22 Feb 2024	22 Feb 2024	Cash	Collection	0.00	1908.30	871.70	0.00	0.00				2780.
20 Mar 2024	20 Mar 2024	Cash	Collection	0.00	1944.90	835.10	0.00	0.00				2780.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1782.75	997.25	0.00	0.00				2780.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2016.39	763.61	0.00	0.00				2780.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	37800.35	2917.25	0.00	0.00				40717.
Total				52000.00	52000.00	10957.60	2174.00					65131.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50751.51	0.00	0.00	0.00				50751.51
00	48944.83	0.00	0.00	0.00				48944.83
00	47103.50	0.00	0.00	0.00				47103.50
00	45452.69	0.00	0.00	0.00				45452.69
00	43544.39	0.00	0.00	0.00				43544.39
00	41599.49	0.00	0.00	0.00				41599.49
00	39816.74	0.00	0.00	0.00				39816.74
00	37800.35	0.00	0.00	0.00				37800.35
60	0.00	0.00	0.00	0.00				0.00
60								