

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358096986	Customer Name:	SHUSILA
Slum Name:	Kanjia	Product Name:	Chetana
Due Date:	08-Jul-26	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
02 Sep 2024	02 Sep 2024	Bank	Disbursement	43000.00	0.00	0.00	0.00	0.00				0.
02 Sep 2024	02 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1290.00	0.00				1290.
02 Sep 2024	02 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	507.00	0.00				507.
13 Sep 2024	13 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-311.00	0.00				-311.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1365.23	904.77	0.00	0.00				2270.
26 Jan 2025	26 Jan 2025	Cash	Collection	0.00	1503.46	766.54	0.00	0.00				2270.
29 Jan 2026	29 Jan 2026	Cash	Collection	0.00	1346.43	923.57	0.00	0.00				2270.
23 Feb 2026	23 Feb 2026	Cash	Collection	0.00	1555.93	714.07	0.00	0.00				2270.
15 Mar 2026	15 Mar 2026	Cash	Collection	0.00	1413.22	856.78	0.00	0.00				2270.
15 Apr 2026	15 Apr 2026	Cash	Collection	0.00	1610.60	889.40	0.00	0.00				2500.
01 Jun 2026	01 Jun 2026	Cash	Collection	0.00	23346.79	5933.21	0.00	0.00				29280.
12 Jun 2026	12 Jun 2026	Cash	Collection	0.00	4137.84	402.16	0.00	0.00				4540.
12 Jun 2026	12 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	10.00				10.
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				43000.00	36279.50	11390.50	1486.00					49166.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	41634.77	0.00	0.00	0.00				41634.77
00	40131.31	0.00	0.00	0.00				40131.31
00	38784.88	0.00	0.00	0.00				38784.88
00	37228.95	0.00	0.00	0.00				37228.95
00	35815.73	0.00	0.00	0.00				35815.73
00	34205.13	0.00	0.00	0.00				34205.13
00	10858.34	0.00	0.00	0.00				10858.34
00	6720.50	0.00	0.00	0.00				6720.50
00	6720.50	0.00	0.00	0.00				6720.50
00	6720.50	53.03	0.00	0.00				6773.53
00								