

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26

Loan Id:	352569782	Customer Name:	KANAKA DAS
Slum Name:	Sadanandapur	Product Name:	Chetana
Due Date:		CSR Name:	Aswani Kumar Dhal
		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
17 Aug 2023	17 Aug 2023	Bank	Disbursement	37000.00	0.00	0.00	0.00	0.00				0.
17 Aug 2023	17 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1110.00	0.00				1110.
17 Aug 2023	17 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	437.00	0.00				437.
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	652.19	1317.81	0.00	0.00				1970.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1198.23	771.77	0.00	0.00				1970.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1247.75	722.25	0.00	0.00				1970.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1250.17	719.83	0.00	0.00				1970.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1276.71	693.29	0.00	0.00				1970.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1346.80	623.20	0.00	0.00				1970.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1332.42	637.58	0.00	0.00				1970.
08 May 2024	08 May 2024	Cash	Collection	0.00	1380.36	589.64	0.00	0.00				1970.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1390.02	579.98	0.00	0.00				1970.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1437.29	532.71	0.00	0.00				1970.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	24488.06	1781.33	0.00	0.00				26269.
Total				37000.00	37000.00	8969.39	1547.00					47516.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	36347.81	0.00	0.00	0.00				36347.81
00	35149.58	0.00	0.00	0.00				35149.58
00	33901.83	0.00	0.00	0.00				33901.83
00	32651.66	0.00	0.00	0.00				32651.66
00	31374.95	0.00	0.00	0.00				31374.95
00	30028.15	0.00	0.00	0.00				30028.15
00	28695.73	0.00	0.00	0.00				28695.73
00	27315.37	0.00	0.00	0.00				27315.37
00	25925.35	0.00	0.00	0.00				25925.35
00	24488.06	0.00	0.00	0.00				24488.06
39	0.00	0.00	0.00	0.00				0.00
39								