

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 353898069 **Customer Name:** JAYANTI KAMILA
Slum Name: Basta **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
29 Nov 2023	29 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
29 Nov 2023	29 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
29 Nov 2023	29 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1089.32	1150.68	0.00	0.00				2240.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1371.35	868.65	0.00	0.00				2240.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1454.63	785.37	0.00	0.00				2240.
08 May 2024	08 May 2024	Cash	Collection	0.00	1431.35	808.65	0.00	0.00				2240.
24 May 2024	24 May 2024	Cash	Collection	0.00	1486.85	753.15	0.00	0.00				2240.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1493.31	746.69	0.00	0.00				2240.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1548.09	691.91	0.00	0.00				2240.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	32125.10	2375.83	0.00	0.00				34500.
Total				42000.00	42000.00	8180.93	1756.00					51936.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40910.68	0.00	0.00	0.00				40910.68
00	39539.33	0.00	0.00	0.00				39539.33
00	38084.70	0.00	0.00	0.00				38084.70
00	36653.35	0.00	0.00	0.00				36653.35
00	35166.50	0.00	0.00	0.00				35166.50
00	33673.19	0.00	0.00	0.00				33673.19
00	32125.10	0.00	0.00	0.00				32125.10
93	0.00	0.00	0.00	0.00				0.00
93								