

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-Jul-26

Loan Id: 350965661 **Customer Name:** PUJA
Slum Name: Bibhutipur **Product Name:** Chetana
Due Date: **CSR Name:** Gangadhar Dalei
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
18 Mar 2023	18 Mar 2023	Bank	Disbursement	76397.00	0.00	0.00	0.00	0.00				0.
18 Mar 2023	18 Mar 2023	Bank	Insurance	0.00	0.00	0.00	2336.00	0.00				2336.
18 Mar 2023	18 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
08 May 2023	08 May 2023	Cash	Collection	0.00	2149.22	2668.78	0.00	0.00				4818.
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	2523.51	1576.49	0.00	0.00				4100.
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	2626.21	1473.79	0.00	0.00				4100.
14 Aug 2023	14 Aug 2023	Cash	Collection	0.00	2632.85	1467.15	0.00	0.00				4100.
21 Sep 2023	21 Sep 2023	Cash	Collection	0.00	2688.75	1411.25	0.00	0.00				4100.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	2789.52	1310.48	0.00	0.00				4100.
14 Nov 2023	14 Nov 2023	Cash	Collection	0.00	2805.07	1294.93	0.00	0.00				4100.
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	2904.48	1195.52	0.00	0.00				4100.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	2926.30	1173.70	0.00	0.00				4100.
15 Feb 2024	15 Feb 2024	Cash	Collection	0.00	2988.44	1111.56	0.00	0.00				4100.
28 Mar 2024	28 Mar 2024	Cash	Collection	0.00	3119.51	980.49	0.00	0.00				4100.
11 Apr 2024	11 Apr 2024	Cash	Collection	0.00	3118.12	981.88	0.00	0.00				4100.
12 May 2024	12 May 2024	Cash	Collection	0.00	3213.87	886.13	0.00	0.00				4100.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	3252.57	847.43	0.00	0.00				4100.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	76397.00	0.00	0.00	0.00				76397.00
00	76397.00	0.00	0.00	0.00				76397.00
00	76397.00	0.00	0.00	0.00				76397.00
00	74247.78	0.00	0.00	0.00				74247.78
00	71724.27	0.00	0.00	0.00				71724.27
00	69098.06	0.00	0.00	0.00				69098.06
00	66465.21	0.00	0.00	0.00				66465.21
00	63776.46	0.00	0.00	0.00				63776.46
00	60986.94	0.00	0.00	0.00				60986.94
00	58181.87	0.00	0.00	0.00				58181.87
00	55277.39	0.00	0.00	0.00				55277.39
00	52351.09	0.00	0.00	0.00				52351.09
00	49362.65	0.00	0.00	0.00				49362.65
00	46243.14	0.00	0.00	0.00				46243.14
00	43125.02	0.00	0.00	0.00				43125.02
00	39911.15	0.00	0.00	0.00				39911.15
00	36658.58	0.00	0.00	0.00				36658.58

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05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	3346.74	753.26	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3392.69	707.31	0.00	0.00			
01 Dec 2024	01 Dec 2024	Cash	Collection	0.00	29919.15	2061.04	0.00	0.00			
Total				76397.00	76397.00	21901.19	3197.00				

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4100.00	33311.84	0.00	0.00	0.00				33311.84
4100.00	29919.15	0.00	0.00	0.00				29919.15
31980.19	0.00	0.00	0.00	0.00				0.00
101495.19								