

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358523326 **Customer Name:** PUJA
Slum Name: Bibhutipur **Product Name:** Chetana
Due Date: 07-Aug-26 **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
01 Dec 2024	01 Dec 2024	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00				0.
01 Dec 2024	01 Dec 2024	Bank	Insurance	0.00	0.00	0.00	1050.00	0.00				1050.
01 Dec 2024	01 Dec 2024	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1098.46	751.54	0.00	0.00				1850.
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	1077.93	772.07	0.00	0.00				1850.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1251.98	598.02	0.00	0.00				1850.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1274.79	575.21	0.00	0.00				1850.
02 May 2025	02 May 2025	Cash	Collection	0.00	1298.02	551.98	0.00	0.00				1850.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1189.58	660.42	0.00	0.00				1850.
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	1343.34	506.66	0.00	0.00				1850.
18 Jul 2025	18 Jul 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	3450.00				3450.
01 Aug 2025	01 Aug 2025	VAR	VAR	0.00	1367.81	482.19	0.00	-1850.00				0.
05 Sep 2025	05 Sep 2025	VAR	VAR	0.00	1028.42	571.58	0.00	-1600.00				0.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	250.00	0.00	0.00	0.00				250.
07 May 2026	07 May 2026	Cash	Collection	0.00	6102.67	2097.33	0.00	0.00				8200.
20 Jul 2026	20 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				35000.00	17283.00	7567.00	1463.00					26313.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	33901.54	0.00	0.00	0.00				33901.54
00	32823.61	0.00	0.00	0.00				32823.61
00	31571.63	0.00	0.00	0.00				31571.63
00	30296.84	0.00	0.00	0.00				30296.84
00	28998.82	0.00	0.00	0.00				28998.82
00	27809.24	0.00	0.00	0.00				27809.24
00	26465.90	0.00	0.00	0.00				26465.90
00	26465.90	0.00	0.00	0.00				26465.90
00	25098.09	0.00	0.00	0.00				25098.09
00	24069.67	0.00	0.00	0.00				24069.67
00	23819.67	0.00	0.00	0.00				23819.67
00	17717.00	0.00	0.00	0.00				17717.00
00	17717.00	853.09	0.00	0.00				18570.09
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