

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	347462309	Customer Name:	NIRASHIYA BAI
Slum Name:	Tharakpur	Product Name:	Chetana
Due Date:		CSR Name:	Kunal Yadav
		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
23 Feb 2022	23 Feb 2022	Bank	Disbursement	83504.00	0.00	0.00	0.00	0.00				0.
23 Feb 2022	23 Feb 2022	Bank	Insurance	0.00	0.00	0.00	2560.00	0.00				2560.
23 Feb 2022	23 Feb 2022	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
08 Apr 2022	08 Apr 2022	Cash	Collection	0.00	1997.09	2147.91	0.00	0.00				4145.
08 May 2022	08 May 2022	Cash	Collection	0.00	2920.39	1429.61	0.00	0.00				4350.
08 Jun 2022	08 Jun 2022	Cash	Collection	0.00	2925.67	1424.33	0.00	0.00				4350.
10 Jul 2022	10 Jul 2022	Cash	Collection	0.00	3022.93	1327.07	0.00	0.00				4350.
08 Aug 2022	08 Aug 2022	Cash	Collection	0.00	3033.48	1316.52	0.00	0.00				4350.
08 Sep 2022	08 Sep 2022	Cash	Collection	0.00	3088.46	1261.54	0.00	0.00				4350.
08 Oct 2022	08 Oct 2022	Cash	Collection	0.00	3183.33	1166.67	0.00	0.00				4350.
08 Nov 2022	08 Nov 2022	Cash	Collection	0.00	3202.13	1147.87	0.00	0.00				4350.
08 Dec 2022	08 Dec 2022	Cash	Collection	0.00	3295.33	1054.67	0.00	0.00				4350.
25 Jan 2023	25 Jan 2023	Cash	Collection	0.00	3319.90	1030.10	0.00	0.00				4350.
26 Jul 2023	26 Jul 2023	Cash	Collection	0.00	1330.07	969.93	0.00	0.00				2300.
29 Jul 2023	29 Jul 2023	Cash	Collection	0.00	19233.37	3766.63	0.00	0.00				23000.
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	3767.27	582.73	0.00	0.00				4350.
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	3835.55	514.45	0.00	0.00				4350.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	83504.00	0.00	0.00	0.00				83504.00
00	83504.00	0.00	0.00	0.00				83504.00
00	83504.00	0.00	0.00	0.00				83504.00
00	81506.91	0.00	0.00	0.00				81506.91
00	78586.52	0.00	0.00	0.00				78586.52
00	75660.85	0.00	0.00	0.00				75660.85
00	72637.92	0.00	0.00	0.00				72637.92
00	69604.44	0.00	0.00	0.00				69604.44
00	66515.98	0.00	0.00	0.00				66515.98
00	63332.65	0.00	0.00	0.00				63332.65
00	60130.52	0.00	0.00	0.00				60130.52
00	56835.19	0.00	0.00	0.00				56835.19
00	53515.29	0.00	0.00	0.00				53515.29
00	52185.22	0.00	0.00	0.00				52185.22
00	32951.85	0.00	0.00	0.00				32951.85
00	29184.58	0.00	0.00	0.00				29184.58
00	25349.03	0.00	0.00	0.00				25349.03

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07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	3919.42	430.58	0.00	0.00			
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	3976.10	373.90	0.00	0.00			
30 Jul 2026	30 Jul 2026	Cash	Collection	0.00	17453.51	746.49	0.00	0.00			
Total				83504.00	83504.00	20691.00	3504.00				

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4350.00	21429.61	0.00	0.00	0.00				21429.61
4350.00	17453.51	0.00	0.00	0.00				17453.51
18200.00	0.00	0.00	0.00	0.00				0.00
107699.00								