

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	353650642	Customer Name:	PUSPA DEVI
Slum Name:	Nawada	Product Name:	Chetana
Due Date:		CSR Name:	Sachin Kumar Singh
		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
12 Nov 2023	12 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
12 Nov 2023	12 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
12 Nov 2023	12 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1635.89	604.11	0.00	0.00				2240.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1382.95	857.05	0.00	0.00				2240.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1412.32	827.68	0.00	0.00				2240.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1493.77	746.23	0.00	0.00				2240.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1474.02	765.98	0.00	0.00				2240.
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	1529.02	710.98	0.00	0.00				2240.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1537.79	702.21	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	31534.24	1846.60	0.00	0.00				33380.
Total				42000.00	42000.00	7060.84	1756.00					50816.

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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	40364.11	0.00	0.00	0.00				40364.11
00	38981.16	0.00	0.00	0.00				38981.16
00	37568.84	0.00	0.00	0.00				37568.84
00	36075.07	0.00	0.00	0.00				36075.07
00	34601.05	0.00	0.00	0.00				34601.05
00	33072.03	0.00	0.00	0.00				33072.03
00	31534.24	0.00	0.00	0.00				31534.24
84	0.00	0.00	0.00	0.00				0.00
84								