

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-May-26

Loan Id:	350738085	Customer Name:	KAMALA
Slum Name:	BIRLA	Product Name:	Chetana
Due Date:		CSR Name:	Hansraj Kumawat
		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 2023	23 Feb 2023	Bank	Disbursement	36733.00	0.00	0.00	0.00	0.00				0.
23 Feb 2023	23 Feb 2023	Bank	Insurance	0.00	0.00	0.00	1120.00	0.00				1120.
23 Feb 2023	23 Feb 2023	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
08 Apr 2023	08 Apr 2023	Cash	Collection	0.00	502.55	1107.45	0.00	0.00				1610.
08 May 2023	08 May 2023	Cash	Collection	0.00	1255.54	744.46	0.00	0.00				2000.
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	1257.38	742.62	0.00	0.00				2000.
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	1307.17	692.83	0.00	0.00				2000.
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1311.83	688.17	0.00	0.00				2000.
01 Sep 2023	01 Sep 2023	Cash	Collection	0.00	1339.69	660.31	0.00	0.00				2000.
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1388.52	611.48	0.00	0.00				2000.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1397.62	602.38	0.00	0.00				2000.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1445.77	554.23	0.00	0.00				2000.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1457.99	542.01	0.00	0.00				2000.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1488.95	511.05	0.00	0.00				2000.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1551.49	448.51	0.00	0.00				2000.
23 Apr 2024	23 Apr 2024	Cash	Collection	0.00	1553.50	446.50	0.00	0.00				2000.
01 May 2024	01 May 2024	Cash	Collection	0.00	1599.83	400.17	0.00	0.00				2000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	36733.00	0.00	0.00	0.00				36733.00
00	36733.00	0.00	0.00	0.00				36733.00
00	36733.00	0.00	0.00	0.00				36733.00
00	36230.45	0.00	0.00	0.00				36230.45
00	34974.91	0.00	0.00	0.00				34974.91
00	33717.53	0.00	0.00	0.00				33717.53
00	32410.36	0.00	0.00	0.00				32410.36
00	31098.53	0.00	0.00	0.00				31098.53
00	29758.84	0.00	0.00	0.00				29758.84
00	28370.32	0.00	0.00	0.00				28370.32
00	26972.70	0.00	0.00	0.00				26972.70
00	25526.93	0.00	0.00	0.00				25526.93
00	24068.94	0.00	0.00	0.00				24068.94
00	22579.99	0.00	0.00	0.00				22579.99
00	21028.50	0.00	0.00	0.00				21028.50
00	19475.00	0.00	0.00	0.00				19475.00
00	17875.17	0.00	0.00	0.00				17875.17

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01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1620.46	379.54	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1666.00	334.00	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1690.24	309.76	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	12898.47	464.87	0.00	0.00			
Total				36733.00	36733.00	10240.34	1533.00				

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2000.00	16254.71	0.00	0.00	0.00				16254.71
2000.00	14588.71	0.00	0.00	0.00				14588.71
2000.00	12898.47	0.00	0.00	0.00				12898.47
13363.34	0.00	0.00	0.00	0.00				0.00
48506.34								