

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-May-26

Loan Id: 352015478 **Customer Name:** SHRIMATI DEVI
Slum Name: Babu Tola **Product Name:** Chetana
Due Date: **CSR Name:** Ravindra Kumar
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
29 Jun 2023	29 Jun 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
29 Jun 2023	29 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
29 Jun 2023	29 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
02 Aug 2023	02 Aug 2023	Cash	Collection	0.00	1261.92	978.08	0.00	0.00	2240.00	40738.08	0.00	0.00	
02 Sep 2023	02 Sep 2023	Cash	Collection	0.00	1375.01	864.99	0.00	0.00	2240.00	39363.07	0.00	0.00	
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	1431.17	808.83	0.00	0.00	2240.00	37931.90	0.00	0.00	
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1434.60	805.40	0.00	0.00	2240.00	36497.30	0.00	0.00	
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	1490.06	749.94	0.00	0.00	2240.00	35007.24	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1496.70	743.30	0.00	0.00	2240.00	33510.54	0.00	0.00	
22 Mar 2024	22 Mar 2024	Cash	Collection	0.00	33510.54	1691.08	0.00	0.00	35201.62	0.00	0.00	0.00	
Total				42000.00	42000.00	6641.62	1756.00		50397.62				

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40738.08
0.00	39363.07
0.00	37931.90
0.00	36497.30
0.00	35007.24
0.00	33510.54
0.00	0.00