

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id:	351312296	Customer Name:	SUNANDA DAS
Slum Name:	Arual	Product Name:	Chetana
Due Date:		CSR Name:	Aparnna Priyadarshani Dhal
		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
31 Mar 2023	31 Mar 2023	Bank	Disbursement	36733.00	0.00	0.00	0.00	0.00				0.
31 Mar 2023	31 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1120.00	0.00				1120.
31 Mar 2023	31 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
03 May 2023	03 May 2023	Cash	Collection	0.00	514.56	830.44	0.00	0.00				1345.
04 Jun 2023	04 Jun 2023	Cash	Collection	0.00	1230.98	769.02	0.00	0.00				2000.
03 Jul 2023	03 Jul 2023	Cash	Collection	0.00	1281.08	718.92	0.00	0.00				2000.
03 Aug 2023	03 Aug 2023	Cash	Collection	0.00	1284.32	715.68	0.00	0.00				2000.
03 Sep 2023	03 Sep 2023	Cash	Collection	0.00	1311.59	688.41	0.00	0.00				2000.
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1360.74	639.26	0.00	0.00				2000.
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	1368.33	631.67	0.00	0.00				2000.
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	1416.82	583.18	0.00	0.00				2000.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1427.46	572.54	0.00	0.00				2000.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1457.77	542.23	0.00	0.00				2000.
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1521.71	478.29	0.00	0.00				2000.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	22557.64	1311.22	0.00	0.00				23868.
Total				36733.00	36733.00	8480.86	1533.00					46746.

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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	36218.44	0.00	0.00	0.00				36218.44
00	34987.46	0.00	0.00	0.00				34987.46
00	33706.38	0.00	0.00	0.00				33706.38
00	32422.06	0.00	0.00	0.00				32422.06
00	31110.47	0.00	0.00	0.00				31110.47
00	29749.73	0.00	0.00	0.00				29749.73
00	28381.40	0.00	0.00	0.00				28381.40
00	26964.58	0.00	0.00	0.00				26964.58
00	25537.12	0.00	0.00	0.00				25537.12
00	24079.35	0.00	0.00	0.00				24079.35
00	22557.64	0.00	0.00	0.00				22557.64
86	0.00	0.00	0.00	0.00				0.00
86								