

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

Loan Id:	354756450	Customer Name:	SABITA DEVI
Slum Name:	Umapur	Product Name:	Chetana
Due Date:	10-Jul-26	CSR Name:	Chandan Kumar
		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
16 Mar 2024	16 Mar 2024	Bank	Disbursement	37000.00	0.00	0.00	0.00	0.00				0.
16 Mar 2024	16 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1110.00	0.00				1110.
16 Mar 2024	16 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	437.00	0.00				437.
10 May 2024	10 May 2024	Cash	Collection	0.00	576.16	1823.84	0.00	0.00				2400.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1332.77	1067.23	0.00	0.00				2400.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1678.48	721.52	0.00	0.00				2400.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1704.99	695.01	0.00	0.00				2400.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	250.00	0.00	0.00	0.00				250.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1323.61	1076.39	0.00	0.00				2400.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	1598.31	801.69	0.00	0.00				2400.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1817.67	582.33	0.00	0.00				2400.
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	17142.81	4207.19	0.00	0.00				21350.
23 Jun 2026	23 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				37000.00	27424.80	10975.20	1547.00					39947.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	36423.84	0.00	0.00	0.00				36423.84
00	35091.07	0.00	0.00	0.00				35091.07
00	33412.59	0.00	0.00	0.00				33412.59
00	31707.60	0.00	0.00	0.00				31707.60
00	31457.60	0.00	0.00	0.00				31457.60
00	30133.99	0.00	0.00	0.00				30133.99
00	28535.68	0.00	0.00	0.00				28535.68
00	26718.01	0.00	0.00	0.00				26718.01
00	9575.20	0.00	0.00	0.00				9575.20
00	9575.20	504.99	0.00	0.00				10080.19
00								