

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id:	358507875	Customer Name:	NIRMLA DEVI
Slum Name:	Nepal Gate	Product Name:	Chetana
Due Date:	12-Jun-26	CSR Name:	Umesh
		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
20 Nov 2024	20 Nov 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
20 Nov 2024	20 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
20 Nov 2024	20 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1040.71	1689.29	0.00	0.00				2730.
10 Jan 2025	10 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	1540.00				1540.
14 Feb 2025	14 Feb 2025	VAR	VAR	0.00	403.89	1136.11	0.00	-1540.00				0.
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	1190.00	0.00	0.00	0.00				1190.
23 Mar 2025	23 Mar 2025	Cash	Collection	0.00	1849.54	880.46	0.00	0.00				2730.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	1882.53	847.47	0.00	0.00				2730.
11 Apr 2025	11 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	1540.00				1540.
09 May 2025	09 May 2025	VAR	VAR	0.00	726.10	813.90	0.00	-1540.00				0.
10 May 2025	10 May 2025	Cash	Collection	0.00	1190.00	0.00	0.00	0.00				1190.
10 Jun 2025	10 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
13 Jun 2025	13 Jun 2025	VAR	VAR	0.00	1755.35	974.65	0.00	-2730.00				0.
11 Jul 2025	11 Jul 2025	VAR	VAR	0.00	791.58	748.42	0.00	-1540.00				0.
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	1190.00	0.00	0.00	0.00				1190.
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	2016.93	713.07	0.00	0.00				2730.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50959.29	0.00	0.00	0.00				50959.29
00	50959.29	0.00	0.00	0.00				50959.29
00	50555.40	0.00	0.00	0.00				50555.40
00	49365.40	0.00	0.00	0.00				49365.40
00	47515.86	0.00	0.00	0.00				47515.86
00	45633.33	0.00	0.00	0.00				45633.33
00	45633.33	0.00	0.00	0.00				45633.33
00	44907.23	0.00	0.00	0.00				44907.23
00	43717.23	0.00	0.00	0.00				43717.23
00	43717.23	0.00	0.00	0.00				43717.23
00	41961.88	0.00	0.00	0.00				41961.88
00	41170.30	0.00	0.00	0.00				41170.30
00	39980.30	0.00	0.00	0.00				39980.30
00	37963.37	0.00	0.00	0.00				37963.37

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22 Sep 2025	22 Sep 2025	Cash	Collection	0.00	1883.62	846.38	0.00	0.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	14977.24	3992.76	0.00	0.00			
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	30897.49	12642.51	2174.00				

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2730.00	36079.75	0.00	0.00	0.00				36079.75
18970.00	21102.51	0.00	0.00	0.00				21102.51
0.00	21102.51	282.28	0.00	0.00				21384.79
45714.00								