

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-26

Loan Id: 359133369 **Customer Name:** NILAM DEVI
Slum Name: Mustafapur **Product Name:** Chetana
Due Date: 01-Jun-26 **CSR Name:** Manish 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
10 Jan 2025	10 Jan 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
10 Jan 2025	10 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
10 Jan 2025	10 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2143.56	1036.44	0.00	0.00				3180.
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	2103.71	1076.29	0.00	0.00				3180.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	2142.85	1037.15	0.00	0.00				3180.
13 May 2025	13 May 2025	Cash	Collection	0.00	1933.39	1246.61	0.00	0.00				3180.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2218.68	961.32	0.00	0.00				3180.
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2259.95	920.05	0.00	0.00				3180.
06 Aug 2025	06 Aug 2025	Digital Payment	Collection	0.00	2082.49	1097.51	0.00	0.00				3180.
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	2340.73	839.27	0.00	0.00				3180.
29 Sep 2025	29 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	3180.00				3180.
01 Oct 2025	01 Oct 2025	VAR	VAR	0.00	2384.27	795.73	0.00	-3180.00				0.
01 Nov 2025	01 Nov 2025	Cash	Collection	0.00	2240.79	939.21	0.00	0.00				3180.
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	2470.31	709.69	0.00	0.00				3180.
02 Apr 2026	02 Apr 2026	QR	Collection	0.00	2350.33	829.67	0.00	0.00				3180.
21 May 2026	21 May 2026	QR	Collection	0.00	1180.00	0.00	0.00	0.00				1180.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57856.44	0.00	0.00	0.00				57856.44
00	55752.73	0.00	0.00	0.00				55752.73
00	53609.88	0.00	0.00	0.00				53609.88
00	51676.49	0.00	0.00	0.00				51676.49
00	49457.81	0.00	0.00	0.00				49457.81
00	47197.86	0.00	0.00	0.00				47197.86
00	45115.37	0.00	0.00	0.00				45115.37
00	42774.64	0.00	0.00	0.00				42774.64
00	42774.64	0.00	0.00	0.00				42774.64
00	40390.37	0.00	0.00	0.00				40390.37
00	38149.58	0.00	0.00	0.00				38149.58
00	35679.27	0.00	0.00	0.00				35679.27
00	33328.94	0.00	0.00	0.00				33328.94
00	32148.94	0.00	0.00	0.00				32148.94

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21 May 2026	21 May 2026	QR	Collection	0.00	1379.99	620.01	0.00	0.00			
22 May 2026	22 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	29231.05	12108.95	2508.00				

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2000.00	30768.95	0.00	0.00	0.00				30768.95
0.00	30768.95	20.44	0.00	0.00				30789.39
43848.00								