

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359375233	Customer Name:	SANGITA DEVI
Slum Name:	Chhapra Dharampur Jadu	Product Name:	Chetana
Due Date:	08-Jun-26	CSR Name:	Sonu 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
24 Jun 2025	24 Jun 2025	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
24 Jun 2025	24 Jun 2025	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
24 Jun 2025	24 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	1157.78	1082.22	0.00	0.00				2240.
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1270.70	969.30	0.00	0.00				2240.
11 Oct 2025	11 Oct 2025	Digital Payment	Collection	0.00	1488.68	751.32	0.00	0.00				2240.
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	1336.18	903.82	0.00	0.00				2240.
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	1542.32	697.68	0.00	0.00				2240.
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	1571.60	668.40	0.00	0.00				2240.
08 Feb 2026	08 Feb 2026	Cash	Collection	0.00	1441.80	798.20	0.00	0.00				2240.
22 May 2026	22 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	9809.06	5870.94	1756.00					17436.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40842.22	0.00	0.00	0.00				40842.22
00	39571.52	0.00	0.00	0.00				39571.52
00	38082.84	0.00	0.00	0.00				38082.84
00	36746.66	0.00	0.00	0.00				36746.66
00	35204.34	0.00	0.00	0.00				35204.34
00	33632.74	0.00	0.00	0.00				33632.74
00	32190.94	0.00	0.00	0.00				32190.94
00	32190.94	2248.29	0.00	0.00				34439.23
00								