

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357033025 **Customer Name:** MALA DEVI
Slum Name: Paighambarpur Kolhua **Product Name:** Chetana
Due Date: 01-Jun-26 **CSR Name:** Mukul 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
02 Jun 2024	02 Jun 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
02 Jun 2024	02 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
02 Jun 2024	02 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
08 Jun 2024	08 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-173.00	0.00				-173.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1405.75	834.25	0.00	0.00				2240.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1266.85	973.15	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1485.78	754.22	0.00	0.00				2240.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1332.84	907.16	0.00	0.00				2240.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1539.83	700.17	0.00	0.00				2240.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1569.36	670.64	0.00	0.00				2240.
25 Feb 2025	25 Feb 2025	Cash	Collection	0.00	1439.32	800.68	0.00	0.00				2240.
29 Mar 2025	29 Mar 2025	Cash	Collection	0.00	1627.06	612.94	0.00	0.00				2240.
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	1658.27	581.73	0.00	0.00				2240.
10 May 2026	10 May 2026	Cash	Collection	0.00	1552.59	687.41	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	14877.65	7522.35	1583.00					23983.

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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	42000.00	0.00	0.00	0.00				42000.00
00	40594.25	0.00	0.00	0.00				40594.25
00	39327.40	0.00	0.00	0.00				39327.40
00	37841.62	0.00	0.00	0.00				37841.62
00	36508.78	0.00	0.00	0.00				36508.78
00	34968.95	0.00	0.00	0.00				34968.95
00	33399.59	0.00	0.00	0.00				33399.59
00	31960.27	0.00	0.00	0.00				31960.27
00	30333.21	0.00	0.00	0.00				30333.21
00	28674.94	0.00	0.00	0.00				28674.94
00	27122.35	0.00	0.00	0.00				27122.35
00	27122.35	222.92	0.00	0.00				27345.27
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