

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 354289762 **Customer Name:** NIRMALA DEVI
Slum Name: Harchanda **Product Name:** Chetana
Due Date: 10-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
22 Dec 2023	22 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
22 Dec 2023	22 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
22 Dec 2023	22 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	715.34	1524.66	0.00	0.00				2240.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	1448.24	791.76	0.00	0.00				2240.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1476.01	763.99	0.00	0.00				2240.
05 May 2024	05 May 2024	Cash	Collection	0.00	1320.40	919.60	0.00	0.00				2240.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1529.64	710.36	0.00	0.00				2240.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1558.98	681.02	0.00	0.00				2240.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1426.10	813.90	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1616.23	623.77	0.00	0.00				2240.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1647.22	592.78	0.00	0.00				2240.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1538.52	701.48	0.00	0.00				2240.
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	1708.32	531.68	0.00	0.00				2240.
23 May 2026	23 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	15985.00	8655.00	1756.00					26396.

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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	41284.66	0.00	0.00	0.00				41284.66
00	39836.42	0.00	0.00	0.00				39836.42
00	38360.41	0.00	0.00	0.00				38360.41
00	37040.01	0.00	0.00	0.00				37040.01
00	35510.37	0.00	0.00	0.00				35510.37
00	33951.39	0.00	0.00	0.00				33951.39
00	32525.29	0.00	0.00	0.00				32525.29
00	30909.06	0.00	0.00	0.00				30909.06
00	29261.84	0.00	0.00	0.00				29261.84
00	27723.32	0.00	0.00	0.00				27723.32
00	26015.00	0.00	0.00	0.00				26015.00
00	26015.00	3991.34	0.00	0.00				30006.34
00								