

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id: 354379043 **Customer Name:** LALITA KUMARI
Slum Name: DHEKAHA BAZAR **Product Name:** Chetana
Due Date: 09-Jun-26 **CSR Name:** Firoj
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
27 Dec 2023	27 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
27 Dec 2023	27 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
27 Dec 2023	27 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	974.25	1265.75	0.00	0.00				2240.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1425.10	814.90	0.00	0.00				2240.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1399.16	840.84	0.00	0.00				2240.
16 May 2024	16 May 2024	Cash	Collection	0.00	1455.04	784.96	0.00	0.00				2240.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1459.77	780.23	0.00	0.00				2240.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1514.93	725.07	0.00	0.00				2240.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1522.93	717.07	0.00	0.00				2240.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1555.26	684.74	0.00	0.00				2240.
04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	11306.44	6613.56	1756.00					19676.

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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	41025.75	0.00	0.00	0.00				41025.75
00	39600.65	0.00	0.00	0.00				39600.65
00	38201.49	0.00	0.00	0.00				38201.49
00	36746.45	0.00	0.00	0.00				36746.45
00	35286.68	0.00	0.00	0.00				35286.68
00	33771.75	0.00	0.00	0.00				33771.75
00	32248.82	0.00	0.00	0.00				32248.82
00	30693.56	0.00	0.00	0.00				30693.56
00	30693.56	13307.55	0.00	0.00				44001.11
00								