

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26

Loan Id: 352707563 **Customer Name:** GEETA kumari
Slum Name: Bardiha **Product Name:** Chetana
Due Date: **CSR Name:** Rabindara Paswan
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 Aug 2023	27 Aug 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
27 Aug 2023	27 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
27 Aug 2023	27 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1462.19	1317.81	0.00	0.00				2780.
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	1706.94	1073.06	0.00	0.00				2780.
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	1776.63	1003.37	0.00	0.00				2780.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1780.90	999.10	0.00	0.00				2780.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1818.72	961.28	0.00	0.00				2780.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1916.86	863.14	0.00	0.00				2780.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1898.03	881.97	0.00	0.00				2780.
03 May 2024	03 May 2024	Cash	Collection	0.00	1965.48	814.52	0.00	0.00				2780.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1980.07	799.93	0.00	0.00				2780.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2046.56	733.44	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	33647.62	1950.25	0.00	0.00				35597.
Total				52000.00	52000.00	11397.87	2174.00					65571.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50537.81	0.00	0.00	0.00				50537.81
00	48830.87	0.00	0.00	0.00				48830.87
00	47054.24	0.00	0.00	0.00				47054.24
00	45273.34	0.00	0.00	0.00				45273.34
00	43454.62	0.00	0.00	0.00				43454.62
00	41537.76	0.00	0.00	0.00				41537.76
00	39639.73	0.00	0.00	0.00				39639.73
00	37674.25	0.00	0.00	0.00				37674.25
00	35694.18	0.00	0.00	0.00				35694.18
00	33647.62	0.00	0.00	0.00				33647.62
87	0.00	0.00	0.00	0.00				0.00
87								