

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26

Loan Id: 356430787 **Customer Name:** JAUATRI
Slum Name: Buka **Product Name:** Chetana
Due Date: 05-Jul-26 **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
01 Jun 2024	01 Jun 2024	Bank	Disbursement	43000.00	0.00	0.00	0.00	0.00				0.
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1290.00	0.00				1290.
01 Jun 2024	01 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	507.00	0.00				507.
22 Jun 2024	22 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-594.00	0.00				-594.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1308.68	961.32	0.00	0.00				2270.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	1420.18	849.82	0.00	0.00				2270.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	1449.13	820.87	0.00	0.00				2270.
05 May 2025	05 May 2025	Cash	Collection	0.00	1504.20	765.80	0.00	0.00				2270.
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	1509.33	1270.67	0.00	0.00				2780.
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	1885.61	894.39	0.00	0.00				2780.
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	2114.01	665.99	0.00	0.00				2780.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	2207.99	572.01	0.00	0.00				2780.
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	1901.32	878.68	0.00	0.00				2780.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	1723.60	276.40	0.00	0.00				2000.
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	1782.45	997.55	0.00	0.00				2780.
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	2322.52	457.48	0.00	0.00				2780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	41691.32	0.00	0.00	0.00				41691.32
00	40271.14	0.00	0.00	0.00				40271.14
00	38822.01	0.00	0.00	0.00				38822.01
00	37317.81	0.00	0.00	0.00				37317.81
00	35808.48	0.00	0.00	0.00				35808.48
00	33922.87	0.00	0.00	0.00				33922.87
00	31808.86	0.00	0.00	0.00				31808.86
00	29600.87	0.00	0.00	0.00				29600.87
00	27699.55	0.00	0.00	0.00				27699.55
00	25975.95	0.00	0.00	0.00				25975.95
00	24193.50	0.00	0.00	0.00				24193.50
00	21870.98	0.00	0.00	0.00				21870.98

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12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	2079.47	420.53	0.00	0.00			
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	2429.52	370.48	0.00	0.00			
04 May 2026	04 May 2026	Cash	Collection	0.00	2405.88	374.12	0.00	0.00			
06 Jun 2026	06 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				43000.00	28043.89	10576.11	1203.00				

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2500.00	19791.51	0.00	0.00	0.00				19791.51
2800.00	17361.99	0.00	0.00	0.00				17361.99
2780.00	14956.11	0.00	0.00	0.00				14956.11
0.00	14956.11	324.53	0.00	0.00				15280.64
39823.00								