

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

Loan Id: 351406996 **Customer Name:** PANWA DEVI
Slum Name: Bansdiha **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Sanjay Kumar Gautam
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 May 2023	22 May 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
22 May 2023	22 May 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
22 May 2023	22 May 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	1013.01	1236.99	0.00	0.00				2250.
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	1379.73	870.27	0.00	0.00				2250.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1409.02	840.98	0.00	0.00				2250.
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1465.10	784.90	0.00	0.00				2250.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1470.05	779.95	0.00	0.00				2250.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1525.42	724.58	0.00	0.00				2250.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1533.65	716.35	0.00	0.00				2250.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1566.22	683.78	0.00	0.00				2250.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1641.44	608.56	0.00	0.00				2250.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1634.32	615.68	0.00	0.00				2250.
02 May 2024	02 May 2024	Cash	Collection	0.00	1687.77	562.23	0.00	0.00				2250.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1704.86	545.14	0.00	0.00				2250.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1757.48	492.52	0.00	0.00				2250.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1778.38	471.62	0.00	0.00				2250.

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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	40986.99	0.00	0.00	0.00				40986.99
00	39607.26	0.00	0.00	0.00				39607.26
00	38198.24	0.00	0.00	0.00				38198.24
00	36733.14	0.00	0.00	0.00				36733.14
00	35263.09	0.00	0.00	0.00				35263.09
00	33737.67	0.00	0.00	0.00				33737.67
00	32204.02	0.00	0.00	0.00				32204.02
00	30637.80	0.00	0.00	0.00				30637.80
00	28996.36	0.00	0.00	0.00				28996.36
00	27362.04	0.00	0.00	0.00				27362.04
00	25674.27	0.00	0.00	0.00				25674.27
00	23969.41	0.00	0.00	0.00				23969.41
00	22211.93	0.00	0.00	0.00				22211.93
00	20433.55	0.00	0.00	0.00				20433.55

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02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1816.14	433.86	0.00	0.00			
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	1867.45	382.55	0.00	0.00			
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1894.35	355.65	0.00	0.00			
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1944.75	305.25	0.00	0.00			
06 Jan 2025	06 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2250.00			
13 Jan 2025	13 Jan 2025	VAR	VAR	0.00	1975.87	274.13	0.00	-2250.00			
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	2017.82	232.18	0.00	0.00			
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	1828.99	171.01	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	854.81	145.19	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	1902.74	97.26	0.00	0.00			
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	37669.37	12330.63	1756.00				

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2250.00	18617.41	0.00	0.00	0.00				18617.41
2250.00	16749.96	0.00	0.00	0.00				16749.96
2250.00	14855.61	0.00	0.00	0.00				14855.61
2250.00	12910.86	0.00	0.00	0.00				12910.86
2250.00	12910.86	0.00	0.00	0.00				12910.86
0.00	10934.99	0.00	0.00	0.00				10934.99
2250.00	8917.17	0.00	0.00	0.00				8917.17
2000.00	7088.18	0.00	0.00	0.00				7088.18
1000.00	6233.37	0.00	0.00	0.00				6233.37
2000.00	4330.63	0.00	0.00	0.00				4330.63
0.00	4330.63	474.59	0.00	0.00				4805.22
51756.00								