

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Jun-26

Loan Id: 350750093 **Customer Name:** LILY GRACE MINJ
Slum Name: Gorakhnathpur **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Ajay 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
24 Feb 2023	24 Feb 2023	Bank	Disbursement	33602.00	0.00	0.00	0.00	0.00				0.
24 Feb 2023	24 Feb 2023	Bank	Insurance	0.00	0.00	0.00	1024.00	0.00				1024.
24 Feb 2023	24 Feb 2023	Bank	Processing Fees	0.00	0.00	0.00	378.00	0.00				378.
05 Apr 2023	05 Apr 2023	Cash	Collection	0.00	994.62	920.38	0.00	0.00				1915.
05 May 2023	05 May 2023	Cash	Collection	0.00	1129.98	670.02	0.00	0.00				1800.
05 Jun 2023	05 Jun 2023	Cash	Collection	0.00	1131.64	668.36	0.00	0.00				1800.
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	1176.46	623.54	0.00	0.00				1800.
01 Aug 2023	01 Aug 2023	Cash	Collection	0.00	1180.65	619.35	0.00	0.00				1800.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1205.72	594.28	0.00	0.00				1800.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1249.67	550.33	0.00	0.00				1800.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1257.85	542.15	0.00	0.00				1800.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1301.19	498.81	0.00	0.00				1800.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1312.19	487.81	0.00	0.00				1800.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1340.05	459.95	0.00	0.00				1800.
23 Mar 2024	23 Mar 2024	Cash	Collection	0.00	1396.34	403.66	0.00	0.00				1800.
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	1398.15	401.85	0.00	0.00				1800.
07 May 2024	07 May 2024	Cash	Collection	0.00	1439.85	360.15	0.00	0.00				1800.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	33602.00	0.00	0.00	0.00				33602.00
00	33602.00	0.00	0.00	0.00				33602.00
00	33602.00	0.00	0.00	0.00				33602.00
00	32607.38	0.00	0.00	0.00				32607.38
00	31477.40	0.00	0.00	0.00				31477.40
00	30345.76	0.00	0.00	0.00				30345.76
00	29169.30	0.00	0.00	0.00				29169.30
00	27988.65	0.00	0.00	0.00				27988.65
00	26782.93	0.00	0.00	0.00				26782.93
00	25533.26	0.00	0.00	0.00				25533.26
00	24275.41	0.00	0.00	0.00				24275.41
00	22974.22	0.00	0.00	0.00				22974.22
00	21662.03	0.00	0.00	0.00				21662.03
00	20321.98	0.00	0.00	0.00				20321.98
00	18925.64	0.00	0.00	0.00				18925.64
00	17527.49	0.00	0.00	0.00				17527.49
00	16087.64	0.00	0.00	0.00				16087.64

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01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1458.41	341.59	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1499.40	300.60	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	1521.22	278.78	0.00	0.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	1553.52	246.48	0.00	0.00			
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	1593.39	206.61	0.00	0.00			
09 Jun 2026	09 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				33602.00	25140.30	9174.70	1402.00				

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1800.00	14629.23	0.00	0.00	0.00				14629.23
1800.00	13129.83	0.00	0.00	0.00				13129.83
1800.00	11608.61	0.00	0.00	0.00				11608.61
1800.00	10055.09	0.00	0.00	0.00				10055.09
1800.00	8461.70	0.00	0.00	0.00				8461.70
0.00	8461.70	515.82	0.00	0.00				8977.52
35717.00								