

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-May-26

Loan Id:	356349563	Customer Name:	BABITA DEVI
Slum Name:	Kataru Chak Mahmada	Product Name:	Chetana
Due Date:	09-Jun-26	CSR Name:	Neyaj Alam
		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
11 Apr 2024	11 Apr 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
11 Apr 2024	11 Apr 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
11 Apr 2024	11 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
12 Apr 2024	12 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-49.00	0.00				-49.
08 May 2024	08 May 2024	Cash	Collection	0.00	2459.18	1380.82	0.00	0.00				3840.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2363.45	1476.55	0.00	0.00				3840.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2459.64	1380.36	0.00	0.00				3840.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2465.86	1374.14	0.00	0.00				3840.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2518.21	1321.79	0.00	0.00				3840.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	2612.60	1227.40	0.00	0.00				3840.
16 Nov 2024	16 Nov 2024	Cash	Collection	0.00	2627.16	1212.84	0.00	0.00				3840.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2720.26	1119.74	0.00	0.00				3840.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2740.70	1099.30	0.00	0.00				3840.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2798.89	1041.11	0.00	0.00				3840.
09 Mar 2025	09 Mar 2025	Digital Payment	Collection	0.00	2953.32	886.68	0.00	0.00				3840.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69540.82	0.00	0.00	0.00				69540.82
00	67177.37	0.00	0.00	0.00				67177.37
00	64717.73	0.00	0.00	0.00				64717.73
00	62251.87	0.00	0.00	0.00				62251.87
00	59733.66	0.00	0.00	0.00				59733.66
00	57121.06	0.00	0.00	0.00				57121.06
00	54493.90	0.00	0.00	0.00				54493.90
00	51773.64	0.00	0.00	0.00				51773.64
00	49032.94	0.00	0.00	0.00				49032.94
00	46234.05	0.00	0.00	0.00				46234.05
00	43280.73	0.00	0.00	0.00				43280.73

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09 Jun 2025	09 Jun 2025	Digital Payment	Collection	0.00	2921.03	918.97	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	3010.69	829.31	0.00	0.00			
07 Sep 2025	07 Sep 2025	Cash	Collection	0.00	3046.97	793.03	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	3135.16	704.84	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	6423.96	1256.04	0.00	0.00			
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	3292.58	508.42	0.00	0.00			
31 May 2026	31 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	50549.66	18531.34	2961.00				

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3840.00	40359.70	0.00	0.00	0.00				40359.70
3840.00	37349.01	0.00	0.00	0.00				37349.01
3840.00	34302.04	0.00	0.00	0.00				34302.04
3840.00	31166.88	0.00	0.00	0.00				31166.88
7680.00	24742.92	0.00	0.00	0.00				24742.92
3801.00	21450.34	0.00	0.00	0.00				21450.34
0.00	21450.34	1204.75	0.00	0.00				22655.09
72042.00								