

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id:	359934616	Customer Name:	GEETA DEVI
Slum Name:	Sondho	Product Name:	Chetana
Due Date:	03-Jun-26	CSR Name:	Amarjeet Ram
		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
28 Nov 2025	28 Nov 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
28 Nov 2025	28 Nov 2025	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
28 Nov 2025	28 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
03 Jan 2026	03 Jan 2026	Digital Payment	Collection	0.00	1691.37	1538.63	0.00	0.00				3230.
03 Feb 2026	03 Feb 2026	Digital Payment	Collection	0.00	1942.42	1287.58	0.00	0.00				3230.
03 Mar 2026	03 Mar 2026	Digital Payment	Collection	0.00	2105.76	1124.24	0.00	0.00				3230.
03 Apr 2026	03 Apr 2026	Digital Payment	Collection	0.00	2031.81	1198.19	0.00	0.00				3230.
03 May 2026	03 May 2026	Digital Payment	Collection	0.00	2113.88	1116.12	0.00	0.00				3230.
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	9885.24	6264.76	2860.80					19010.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	58308.63	0.00	0.00	0.00				58308.63
00	56366.21	0.00	0.00	0.00				56366.21
00	54260.45	0.00	0.00	0.00				54260.45
00	52228.64	0.00	0.00	0.00				52228.64
00	50114.76	0.00	0.00	0.00				50114.76
00	50114.76	1106.64	0.00	0.00				51221.40
80								