

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-May-26

Loan Id:	355982360	Customer Name:	SANGEETA DEVI
Slum Name:	Katar Mala	Product Name:	Chetana
Due Date:	08-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
21 Mar 2024	21 Mar 2024	Bank	Disbursement	71000.00	0.00	0.00	0.00	0.00				0.
21 Mar 2024	21 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2663.00	0.00				2663.
21 Mar 2024	21 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	838.00	0.00				838.
08 May 2024	08 May 2024	Cash	Collection	0.00	875.75	2334.25	0.00	0.00				3210.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1721.06	1488.94	0.00	0.00				3210.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1804.45	1405.55	0.00	0.00				3210.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1795.92	1414.08	0.00	0.00				3210.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1834.05	1375.95	0.00	0.00				3210.
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	1916.12	1293.88	0.00	0.00				3210.
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1913.68	1296.32	0.00	0.00				3210.
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	1994.82	1215.18	0.00	0.00				3210.
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	1996.67	1213.33	0.00	0.00				3210.
08 May 2026	08 May 2026	Cash	Collection	0.00	2039.06	1170.94	0.00	0.00				3210.
21 May 2026	21 May 2026	Cash	Collection	0.00	4320.37	2099.63	0.00	0.00				6420.
28 May 2026	28 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				71000.00	22211.95	16308.05	3501.00					42021.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	71000.00	0.00	0.00	0.00				71000.00
00	71000.00	0.00	0.00	0.00				71000.00
00	71000.00	0.00	0.00	0.00				71000.00
00	70124.25	0.00	0.00	0.00				70124.25
00	68403.19	0.00	0.00	0.00				68403.19
00	66598.74	0.00	0.00	0.00				66598.74
00	64802.82	0.00	0.00	0.00				64802.82
00	62968.77	0.00	0.00	0.00				62968.77
00	61052.65	0.00	0.00	0.00				61052.65
00	59138.97	0.00	0.00	0.00				59138.97
00	57144.15	0.00	0.00	0.00				57144.15
00	55147.48	0.00	0.00	0.00				55147.48
00	53108.42	0.00	0.00	0.00				53108.42
00	48788.05	0.00	0.00	0.00				48788.05
00	48788.05	233.92	0.00	0.00				49021.97
00								