

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	355719859	Customer Name:	SARITA DEVI
Slum Name:	Rajla	Product Name:	Chetana
Due Date:	05-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
08 Mar 2024	08 Mar 2024	Bank	Disbursement	57000.00	0.00	0.00	0.00	0.00				0.
08 Mar 2024	08 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1710.00	0.00				1710.
08 Mar 2024	08 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	673.00	0.00				673.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1946.85	1093.15	0.00	0.00				3040.
05 May 2024	05 May 2024	Cash	Collection	0.00	1908.77	1131.23	0.00	0.00				3040.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1911.59	1128.41	0.00	0.00				3040.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1987.27	1052.73	0.00	0.00				3040.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1994.38	1045.62	0.00	0.00				3040.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	2036.72	1003.28	0.00	0.00				3040.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2110.94	929.06	0.00	0.00				3040.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2124.79	915.21	0.00	0.00				3040.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2197.97	842.03	0.00	0.00				3040.
23 Mar 2025	23 Mar 2025	Cash	Collection	0.00	2216.57	823.43	0.00	0.00				3040.
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	4645.82	1434.18	0.00	0.00				6080.
05 May 2025	05 May 2025	Cash	Collection	0.00	2362.28	677.72	0.00	0.00				3040.
28 May 2026	28 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				57000.00	27443.95	12076.05	2383.00					41903.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	57000.00	0.00	0.00	0.00				57000.00
00	57000.00	0.00	0.00	0.00				57000.00
00	57000.00	0.00	0.00	0.00				57000.00
00	55053.15	0.00	0.00	0.00				55053.15
00	53144.38	0.00	0.00	0.00				53144.38
00	51232.79	0.00	0.00	0.00				51232.79
00	49245.52	0.00	0.00	0.00				49245.52
00	47251.14	0.00	0.00	0.00				47251.14
00	45214.42	0.00	0.00	0.00				45214.42
00	43103.48	0.00	0.00	0.00				43103.48
00	40978.69	0.00	0.00	0.00				40978.69
00	38780.72	0.00	0.00	0.00				38780.72
00	36564.15	0.00	0.00	0.00				36564.15
00	31918.33	0.00	0.00	0.00				31918.33
00	29556.05	0.00	0.00	0.00				29556.05
00	29556.05	7854.62	0.00	0.00				37410.67
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