

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-May-26

Loan Id:	353601081	Customer Name:	SONAM KUMARI
Slum Name:	Goraul	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
13 Nov 2023	13 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
13 Nov 2023	13 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
13 Nov 2023	13 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1607.12	632.88	0.00	0.00				2240.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1382.34	857.66	0.00	0.00				2240.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1411.69	828.31	0.00	0.00				2240.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1493.17	746.83	0.00	0.00				2240.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1473.37	766.63	0.00	0.00				2240.
05 May 2024	05 May 2024	Cash	Collection	0.00	1528.38	711.62	0.00	0.00				2240.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1537.11	702.89	0.00	0.00				2240.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1591.37	648.63	0.00	0.00				2240.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1603.53	636.47	0.00	0.00				2240.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1637.58	602.42	0.00	0.00				2240.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	1690.66	549.34	0.00	0.00				2240.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1708.25	531.75	0.00	0.00				2240.
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	1760.50	479.50	0.00	0.00				2240.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	1781.90	458.10	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40392.88	0.00	0.00	0.00				40392.88
00	39010.54	0.00	0.00	0.00				39010.54
00	37598.85	0.00	0.00	0.00				37598.85
00	36105.68	0.00	0.00	0.00				36105.68
00	34632.31	0.00	0.00	0.00				34632.31
00	33103.93	0.00	0.00	0.00				33103.93
00	31566.82	0.00	0.00	0.00				31566.82
00	29975.45	0.00	0.00	0.00				29975.45
00	28371.92	0.00	0.00	0.00				28371.92
00	26734.34	0.00	0.00	0.00				26734.34
00	25043.68	0.00	0.00	0.00				25043.68
00	23335.43	0.00	0.00	0.00				23335.43
00	21574.93	0.00	0.00	0.00				21574.93
00	19793.03	0.00	0.00	0.00				19793.03

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30 May 2026	30 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	22206.97	9153.03	1756.00				

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0.00	19793.03	5693.89	0.00	0.00				25486.92
33116.00								