

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-May-26

Loan Id: 356933898 **Customer Name:** SUHAGIN DEVI
Slum Name: Gayghat **Product Name:** Chetana
Due Date: 10-May-26 **CSR Name:** Deepak Kumar
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
24 May 2024	24 May 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
24 May 2024	24 May 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
24 May 2024	24 May 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
31 Jul 2024	31 Jul 2024	Cash	Collection	0.00	1694.66	2575.34	0.00	0.00				4270.
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	2607.35	1662.65	0.00	0.00				4270.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2662.71	1607.29	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2769.28	1500.72	0.00	0.00				4270.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2778.05	1491.95	0.00	0.00				4270.
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	2883.26	1386.74	0.00	0.00				4270.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2898.26	1371.74	0.00	0.00				4270.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2959.79	1310.21	0.00	0.00				4270.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	3143.35	1126.65	0.00	0.00				4270.
10 May 2025	10 May 2025	Cash	Collection	0.00	3089.38	1180.62	0.00	0.00				4270.
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	3190.95	1079.05	0.00	0.00				4270.
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	2522.73	1047.27	0.00	0.00				3570.
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	3322.73	947.27	0.00	0.00				4270.
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	3361.71	908.29	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	78305.34	0.00	0.00	0.00				78305.34
00	75697.99	0.00	0.00	0.00				75697.99
00	73035.28	0.00	0.00	0.00				73035.28
00	70266.00	0.00	0.00	0.00				70266.00
00	67487.95	0.00	0.00	0.00				67487.95
00	64604.69	0.00	0.00	0.00				64604.69
00	61706.43	0.00	0.00	0.00				61706.43
00	58746.64	0.00	0.00	0.00				58746.64
00	55603.29	0.00	0.00	0.00				55603.29
00	52513.91	0.00	0.00	0.00				52513.91
00	49322.96	0.00	0.00	0.00				49322.96
00	46800.23	0.00	0.00	0.00				46800.23
00	43477.50	0.00	0.00	0.00				43477.50
00	40115.79	0.00	0.00	0.00				40115.79

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10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	6963.72	1576.28	0.00	0.00			
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	3580.95	689.05	0.00	0.00			
23 Apr 2026	23 Apr 2026	QR	Collection	0.00	9416.17	1583.83	0.00	0.00			
09 May 2026	09 May 2026	Cash	Collection	0.00	1800.00	0.00	0.00	0.00			
10 May 2026	10 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	61645.05	23044.95	3344.00				

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8540.00	33152.07	0.00	0.00	0.00				33152.07
4270.00	29571.12	0.00	0.00	0.00				29571.12
11000.00	20154.95	0.00	0.00	0.00				20154.95
1800.00	18354.95	0.00	0.00	0.00				18354.95
0.00	18354.95	12.57	0.00	0.00				18367.52
88034.00								