

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26

Loan Id:	359246482	Customer Name:	LALITA PARGI
Slum Name:	Karda	Product Name:	Chetana
Due Date:	03-Jun-26	CSR Name:	Rajesh Kumar Damor
		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
25 Jan 2025	25 Jan 2025	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
25 Jan 2025	25 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
25 Jan 2025	25 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1394.85	1375.15	0.00	0.00				2770.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1809.20	960.80	0.00	0.00				2770.
04 May 2025	04 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	2770.00				2770.
07 May 2025	07 May 2025	VAR	VAR	0.00	1611.93	1158.07	0.00	-2770.00				0.
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	1874.15	895.85	0.00	0.00				2770.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1909.73	860.27	0.00	0.00				2770.
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1739.99	1030.01	0.00	0.00				2770.
03 Sep 2025	03 Sep 2025	Digital Payment	Collection	0.00	1979.03	790.97	0.00	0.00				2770.
04 Oct 2025	04 Oct 2025	Digital Payment	Collection	0.00	2016.60	753.40	0.00	0.00				2770.
04 Oct 2025	04 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	2770.00				2770.
05 Nov 2025	05 Nov 2025	VAR	VAR	0.00	1876.11	893.89	0.00	-2770.00				0.
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	2090.51	679.49	0.00	0.00				2770.
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	1970.25	799.75	0.00	0.00				2770.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50605.15	0.00	0.00	0.00				50605.15
00	48795.95	0.00	0.00	0.00				48795.95
00	48795.95	0.00	0.00	0.00				48795.95
00	47184.02	0.00	0.00	0.00				47184.02
00	45309.87	0.00	0.00	0.00				45309.87
00	43400.14	0.00	0.00	0.00				43400.14
00	41660.15	0.00	0.00	0.00				41660.15
00	39681.12	0.00	0.00	0.00				39681.12
00	37664.52	0.00	0.00	0.00				37664.52
00	37664.52	0.00	0.00	0.00				37664.52
00	35788.41	0.00	0.00	0.00				35788.41
00	33697.90	0.00	0.00	0.00				33697.90
00	31727.65	0.00	0.00	0.00				31727.65

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04 Feb 2026	04 Feb 2026	Digital Payment	Collection	0.00	2167.61	602.39	0.00	0.00			
20 May 2026	20 May 2026	Cash	Collection	0.00	2208.76	561.24	0.00	0.00			
02 Jun 2026	02 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	24648.72	11361.28	2174.00				

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2770.00	29560.04	0.00	0.00	0.00				29560.04
2770.00	27351.28	0.00	0.00	0.00				27351.28
0.00	27351.28	241.10	0.00	0.00				27592.38
38184.00								