

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id:	359792964	Customer Name:	BABY DEVI
Slum Name:	Lakhisarai	Product Name:	Chetana
Due Date:	08-Jul-26	CSR Name:	Sanjeet 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
15 Oct 2025	15 Oct 2025	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
15 Oct 2025	15 Oct 2025	Bank	Insurance	0.00	0.00	0.00	2098.60	0.00				2098.
15 Oct 2025	15 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	1239.00	0.00				1239.
11 Nov 2025	11 Nov 2025	Digital Payment	Collection	0.00	2423.70	1346.30	0.00	0.00				3770.
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2422.18	1347.82	0.00	0.00				3770.
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	2145.61	1624.39	0.00	0.00				3770.
09 Feb 2026	09 Feb 2026	Digital Payment	Collection	0.00	2513.28	1256.72	0.00	0.00				3770.
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	2563.41	1206.59	0.00	0.00				3770.
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	2325.67	1444.33	0.00	0.00				3770.
08 May 2026	08 May 2026	Cash	Collection	0.00	2660.92	1109.08	0.00	0.00				3770.
08 Jun 2026	08 Jun 2026	Cash	Collection	0.00	2714.00	1056.00	0.00	0.00				3770.
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				70000.00	19768.77	10391.23	3337.60					33497.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
60	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	67576.30	0.00	0.00	0.00				67576.30
00	65154.12	0.00	0.00	0.00				65154.12
00	63008.51	0.00	0.00	0.00				63008.51
00	60495.23	0.00	0.00	0.00				60495.23
00	57931.82	0.00	0.00	0.00				57931.82
00	55606.15	0.00	0.00	0.00				55606.15
00	52945.23	0.00	0.00	0.00				52945.23
00	50231.23	0.00	0.00	0.00				50231.23
00	50231.23	143.12	0.00	0.00				50374.35
60								