

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 360056012 **Customer Name:** SUNITA 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
08 Jan 2026	08 Jan 2026	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
08 Jan 2026	08 Jan 2026	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00				2248.
08 Jan 2026	08 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00				1328.
08 Feb 2026	08 Feb 2026	QR	Collection	0.00	2383.84	1656.16	0.00	0.00				4040.
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	2591.66	1448.34	0.00	0.00				4040.
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	2493.71	1546.29	0.00	0.00				4040.
08 May 2026	08 May 2026	Cash	Collection	0.00	2596.88	1403.12	0.00	0.00				4000.
08 May 2026	08 May 2026	QR	Collection	0.00	0.00	40.00	0.00	0.00				40.
08 Jun 2026	08 Jun 2026	Cash	Collection	0.00	2606.12	1433.88	0.00	0.00				4040.
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				75000.00	12672.21	7527.79	3576.50					23776.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
50	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	72616.16	0.00	0.00	0.00				72616.16
00	70024.50	0.00	0.00	0.00				70024.50
00	67530.79	0.00	0.00	0.00				67530.79
00	64933.91	0.00	0.00	0.00				64933.91
00	64933.91	0.00	0.00	0.00				64933.91
00	62327.79	0.00	0.00	0.00				62327.79
00	62327.79	177.59	0.00	0.00				62505.38
50								