

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26

Loan Id: 355278392 **Customer Name:** GIRJA DEVI
Slum Name: BANKATWA **Product Name:** Chetana
Due Date: 10-Jun-26 **CSR Name:** Dharmraj Kumar Yadav
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 Feb 2024	15 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
15 Feb 2024	15 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
15 Feb 2024	15 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1549.59	690.41	0.00	0.00				2240.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1381.12	858.88	0.00	0.00				2240.
10 May 2024	10 May 2024	Cash	Collection	0.00	1437.21	802.79	0.00	0.00				2240.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1440.96	799.04	0.00	0.00				2240.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1496.35	743.65	0.00	0.00				2240.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1503.33	736.67	0.00	0.00				2240.
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	1535.25	704.75	0.00	0.00				2240.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1589.53	650.47	0.00	0.00				2240.
22 May 2026	22 May 2026	Cash	Collection	0.00	29147.66	5572.34	0.00	0.00				34720.
06 Jun 2026	06 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	41081.00	11559.00	1756.00					54396.

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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	40450.41	0.00	0.00	0.00				40450.41
00	39069.29	0.00	0.00	0.00				39069.29
00	37632.08	0.00	0.00	0.00				37632.08
00	36191.12	0.00	0.00	0.00				36191.12
00	34694.77	0.00	0.00	0.00				34694.77
00	33191.44	0.00	0.00	0.00				33191.44
00	31656.19	0.00	0.00	0.00				31656.19
00	30066.66	0.00	0.00	0.00				30066.66
00	919.00	0.00	0.00	0.00				919.00
00	919.00	9.44	0.00	0.00				928.44
00								