

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 353371887 **Customer Name:** SANJU DEVI
Slum Name: akal bigha **Product Name:** Chetana
Due Date: 10-Jun-26 **CSR Name:** Ajay 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
17 Oct 2023	17 Oct 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
17 Oct 2023	17 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
17 Oct 2023	17 Oct 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	686.58	1553.42	0.00	0.00				2240.
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1362.80	877.20	0.00	0.00				2240.
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1391.73	848.27	0.00	0.00				2240.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1474.10	765.90	0.00	0.00				2240.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1452.58	787.42	0.00	0.00				2240.
10 May 2024	10 May 2024	Cash	Collection	0.00	1507.83	732.17	0.00	0.00				2240.
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	1515.44	724.56	0.00	0.00				2240.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1569.95	670.05	0.00	0.00				2240.
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	1580.95	659.05	0.00	0.00				2240.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	1614.52	625.48	0.00	0.00				2240.
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	1667.87	572.13	0.00	0.00				2240.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1684.22	555.78	0.00	0.00				2240.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	1736.75	503.25	0.00	0.00				2240.
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	1756.85	483.15	0.00	0.00				2240.

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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	41313.42	0.00	0.00	0.00				41313.42
00	39950.62	0.00	0.00	0.00				39950.62
00	38558.89	0.00	0.00	0.00				38558.89
00	37084.79	0.00	0.00	0.00				37084.79
00	35632.21	0.00	0.00	0.00				35632.21
00	34124.38	0.00	0.00	0.00				34124.38
00	32608.94	0.00	0.00	0.00				32608.94
00	31038.99	0.00	0.00	0.00				31038.99
00	29458.04	0.00	0.00	0.00				29458.04
00	27843.52	0.00	0.00	0.00				27843.52
00	26175.65	0.00	0.00	0.00				26175.65
00	24491.43	0.00	0.00	0.00				24491.43
00	22754.68	0.00	0.00	0.00				22754.68
00	20997.83	0.00	0.00	0.00				20997.83

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10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	21002.17	10357.83	1756.00				

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0.00	20997.83	0.00	0.00	0.00				20997.83
33116.00								