

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26

Loan Id:	358238454	Customer Name:	SIMA DEVI
Slum Name:	Rajghat nawada	Product Name:	Chetana
Due Date:	05-Aug-26	CSR Name:	Sudhanshu Ranjan
		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
18 Sep 2024	18 Sep 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
18 Sep 2024	18 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
18 Sep 2024	18 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
19 Sep 2024	19 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-28.00	0.00				-28.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	872.99	1367.01	0.00	0.00				2240.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1403.38	836.62	0.00	0.00				2240.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	1404.99	835.01	0.00	0.00				2240.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1434.52	805.48	0.00	0.00				2240.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1539.71	700.29	0.00	0.00				2240.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	1497.04	742.96	0.00	0.00				2240.
05 May 2025	05 May 2025	Cash	Collection	0.00	1551.46	688.54	0.00	0.00				2240.
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	1561.12	678.88	0.00	0.00				2240.
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	1614.78	625.22	0.00	0.00				2240.
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	1627.88	612.12	0.00	0.00				2240.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	1662.10	577.90	0.00	0.00				2240.
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	1714.55	525.45	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	42000.00	0.00	0.00	0.00				42000.00
00	41127.01	0.00	0.00	0.00				41127.01
00	39723.63	0.00	0.00	0.00				39723.63
00	38318.64	0.00	0.00	0.00				38318.64
00	36884.12	0.00	0.00	0.00				36884.12
00	35344.41	0.00	0.00	0.00				35344.41
00	33847.37	0.00	0.00	0.00				33847.37
00	32295.91	0.00	0.00	0.00				32295.91
00	30734.79	0.00	0.00	0.00				30734.79
00	29120.01	0.00	0.00	0.00				29120.01
00	27492.13	0.00	0.00	0.00				27492.13
00	25830.03	0.00	0.00	0.00				25830.03
00	24115.48	0.00	0.00	0.00				24115.48

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05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	1733.08	506.92	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	1784.69	455.31	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	1807.02	432.98	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	1845.01	394.99	0.00	0.00			
01 Mar 2026	01 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
05 Mar 2026	05 Mar 2026	VAR	VAR	0.00	1918.26	321.74	0.00	-2240.00			
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	1924.12	315.88	0.00	0.00			
07 Jul 2026	07 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	28896.70	11423.30	1728.00				

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2240.00	22382.40	0.00	0.00	0.00				22382.40
2240.00	20597.71	0.00	0.00	0.00				20597.71
2240.00	18790.69	0.00	0.00	0.00				18790.69
2240.00	16945.68	0.00	0.00	0.00				16945.68
2240.00	16945.68	0.00	0.00	0.00				16945.68
0.00	15027.42	0.00	0.00	0.00				15027.42
2240.00	13103.30	0.00	0.00	0.00				13103.30
0.00	13103.30	826.32	0.00	0.00				13929.62
42048.00								