

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354147863 **Customer Name:** KRANTI DEVI
Slum Name: Makhdumpur **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Sandeep Kumar Paswan
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
19 Dec 2023	19 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
19 Dec 2023	19 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
19 Dec 2023	19 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	830.41	1409.59	0.00	0.00				2240.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1422.25	817.75	0.00	0.00				2240.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1396.05	843.95	0.00	0.00				2240.
06 May 2024	06 May 2024	Cash	Collection	0.00	1451.96	788.04	0.00	0.00				2240.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1456.52	783.48	0.00	0.00				2240.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1511.72	728.28	0.00	0.00				2240.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1519.55	720.45	0.00	0.00				2240.
17 Sep 2024	17 Sep 2024	Cash	Collection	0.00	1551.81	688.19	0.00	0.00				2240.
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	1605.90	634.10	0.00	0.00				2240.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1618.86	621.14	0.00	0.00				2240.
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	1672.16	567.84	0.00	0.00				2240.
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	1688.73	551.27	0.00	0.00				2240.
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	1724.59	515.41	0.00	0.00				2240.
31 May 2025	31 May 2025	Cash	Collection	0.00	1807.54	432.46	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	41169.59	0.00	0.00	0.00				41169.59
00	39747.34	0.00	0.00	0.00				39747.34
00	38351.29	0.00	0.00	0.00				38351.29
00	36899.33	0.00	0.00	0.00				36899.33
00	35442.81	0.00	0.00	0.00				35442.81
00	33931.09	0.00	0.00	0.00				33931.09
00	32411.54	0.00	0.00	0.00				32411.54
00	30859.73	0.00	0.00	0.00				30859.73
00	29253.83	0.00	0.00	0.00				29253.83
00	27634.97	0.00	0.00	0.00				27634.97
00	25962.81	0.00	0.00	0.00				25962.81
00	24274.08	0.00	0.00	0.00				24274.08
00	22549.49	0.00	0.00	0.00				22549.49
00	20741.95	0.00	0.00	0.00				20741.95

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24 Jun 2025	24 Jun 2025	Cash	Collection	0.00	1799.59	440.41	0.00	0.00			
26 Jul 2025	26 Jul 2025	Cash	Collection	0.00	1850.77	389.23	0.00	0.00			
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	1877.10	362.90	0.00	0.00			
16 Sep 2025	16 Sep 2025	Cash	Collection	0.00	1927.37	312.63	0.00	0.00			
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	1957.88	282.12	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	1999.45	240.55	0.00	0.00			
22 Dec 2025	22 Dec 2025	Cash	Collection	0.00	2048.29	191.71	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	34718.50	12321.50	1756.00				

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2240.00	18942.36	0.00	0.00	0.00				18942.36
2240.00	17091.59	0.00	0.00	0.00				17091.59
2240.00	15214.49	0.00	0.00	0.00				15214.49
2240.00	13287.12	0.00	0.00	0.00				13287.12
2240.00	11329.24	0.00	0.00	0.00				11329.24
2240.00	9329.79	0.00	0.00	0.00				9329.79
2240.00	7281.50	0.00	0.00	0.00				7281.50
0.00	7281.50	847.85	0.00	0.00				8129.35
48796.00								