

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id: 352225625 **Customer Name:** BINDA DEVI
Slum Name: Bansani **Product Name:** Chetana
Due Date: 08-Jun-26 **CSR Name:** Rabindara 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
21 Jul 2023	21 Jul 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
21 Jul 2023	21 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
21 Jul 2023	21 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1245.62	2114.38	0.00	0.00				3360.
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	2091.07	1268.93	0.00	0.00				3360.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	2093.18	1266.82	0.00	0.00				3360.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	2177.05	1182.95	0.00	0.00				3360.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	2183.85	1176.15	0.00	0.00				3360.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2230.21	1129.79	0.00	0.00				3360.
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	2347.40	1012.60	0.00	0.00				3360.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	2327.41	1032.59	0.00	0.00				3360.
22 May 2024	22 May 2024	Cash	Collection	0.00	2408.54	951.46	0.00	0.00				3360.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	2427.97	932.03	0.00	0.00				3360.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2507.92	852.08	0.00	0.00				3360.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2532.77	827.23	0.00	0.00				3360.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	2586.55	773.45	0.00	0.00				3360.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2664.65	695.35	0.00	0.00				3360.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61754.38	0.00	0.00	0.00				61754.38
00	59663.31	0.00	0.00	0.00				59663.31
00	57570.13	0.00	0.00	0.00				57570.13
00	55393.08	0.00	0.00	0.00				55393.08
00	53209.23	0.00	0.00	0.00				53209.23
00	50979.02	0.00	0.00	0.00				50979.02
00	48631.62	0.00	0.00	0.00				48631.62
00	46304.21	0.00	0.00	0.00				46304.21
00	43895.67	0.00	0.00	0.00				43895.67
00	41467.70	0.00	0.00	0.00				41467.70
00	38959.78	0.00	0.00	0.00				38959.78
00	36427.01	0.00	0.00	0.00				36427.01
00	33840.46	0.00	0.00	0.00				33840.46
00	31175.81	0.00	0.00	0.00				31175.81

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17 Nov 2024	17 Nov 2024	Cash	Collection	0.00	2698.05	661.95	0.00	0.00			
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2774.84	585.16	0.00	0.00			
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	1954.25	545.75	0.00	0.00			
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	860.00	0.00	0.00	0.00			
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	3130.17	869.83	0.00	0.00			
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	2998.22	361.78	0.00	0.00			
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	3071.50	288.50	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	3127.10	232.90	0.00	0.00			
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1200.00	0.00	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	1998.87	161.13	0.00	0.00			
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	3260.81	99.19	0.00	0.00			
04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	58898.00	19022.00	2633.00				

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3360.00	28477.76	0.00	0.00	0.00				28477.76
3360.00	25702.92	0.00	0.00	0.00				25702.92
2500.00	23748.67	0.00	0.00	0.00				23748.67
860.00	22888.67	0.00	0.00	0.00				22888.67
4000.00	19758.50	0.00	0.00	0.00				19758.50
3360.00	16760.28	0.00	0.00	0.00				16760.28
3360.00	13688.78	0.00	0.00	0.00				13688.78
3360.00	10561.68	0.00	0.00	0.00				10561.68
1200.00	9361.68	0.00	0.00	0.00				9361.68
2160.00	7362.81	0.00	0.00	0.00				7362.81
3360.00	4102.00	0.00	0.00	0.00				4102.00
0.00	4102.00	174.19	0.00	0.00				4276.19
80553.00								