

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-May-26

Loan Id: 350887861 **Customer Name:** Shila Devi
Slum Name: Siuri **Product Name:** Chetana
Due Date: 06-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
10 Mar 2023	10 Mar 2023	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00				0.
10 Mar 2023	10 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00				1920.
10 Mar 2023	10 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
06 May 2023	06 May 2023	Cash	Collection	0.00	1256.67	2453.33	0.00	0.00				3710.
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	2092.66	1307.34	0.00	0.00				3400.
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	2177.84	1222.16	0.00	0.00				3400.
06 Aug 2023	06 Aug 2023	Cash	Collection	0.00	2183.34	1216.66	0.00	0.00				3400.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2229.70	1170.30	0.00	0.00				3400.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	2313.26	1086.74	0.00	0.00				3400.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	2326.16	1073.84	0.00	0.00				3400.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	2408.59	991.41	0.00	0.00				3400.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	2426.69	973.31	0.00	0.00				3400.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	2478.21	921.79	0.00	0.00				3400.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2586.91	813.09	0.00	0.00				3400.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2585.76	814.24	0.00	0.00				3400.
06 May 2024	06 May 2024	Cash	Collection	0.00	2665.16	734.84	0.00	0.00				3400.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2697.25	702.75	0.00	0.00				3400.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	62828.00	0.00	0.00	0.00				62828.00
00	62828.00	0.00	0.00	0.00				62828.00
00	62828.00	0.00	0.00	0.00				62828.00
00	61571.33	0.00	0.00	0.00				61571.33
00	59478.67	0.00	0.00	0.00				59478.67
00	57300.83	0.00	0.00	0.00				57300.83
00	55117.49	0.00	0.00	0.00				55117.49
00	52887.79	0.00	0.00	0.00				52887.79
00	50574.53	0.00	0.00	0.00				50574.53
00	48248.37	0.00	0.00	0.00				48248.37
00	45839.78	0.00	0.00	0.00				45839.78
00	43413.09	0.00	0.00	0.00				43413.09
00	40934.88	0.00	0.00	0.00				40934.88
00	38347.97	0.00	0.00	0.00				38347.97
00	35762.21	0.00	0.00	0.00				35762.21
00	33097.05	0.00	0.00	0.00				33097.05
00	30399.80	0.00	0.00	0.00				30399.80

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06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2775.35	624.65	0.00	0.00			
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2813.45	586.55	0.00	0.00			
28 Sep 2024	28 Sep 2024	Cash	Collection	0.00	2873.19	526.81	0.00	0.00			
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2949.22	450.78	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2996.82	403.18	0.00	0.00			
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	3071.40	328.60	0.00	0.00			
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	725.66	274.34	0.00	0.00			
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1900.00	0.00	0.00	0.00			
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	500.00	0.00	0.00	0.00			
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	3192.03	207.97	0.00	0.00			
06 Mar 2025	06 Mar 2025	Digital Payment	Collection	0.00	3273.37	126.63	0.00	0.00			
21 May 2026	21 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				62828.00	59498.69	19011.31	2628.00				

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3400.00	27624.45	0.00	0.00	0.00				27624.45
3400.00	24811.00	0.00	0.00	0.00				24811.00
3400.00	21937.81	0.00	0.00	0.00				21937.81
3400.00	18988.59	0.00	0.00	0.00				18988.59
3400.00	15991.77	0.00	0.00	0.00				15991.77
3400.00	12920.37	0.00	0.00	0.00				12920.37
1000.00	12194.71	0.00	0.00	0.00				12194.71
1900.00	10294.71	0.00	0.00	0.00				10294.71
500.00	9794.71	0.00	0.00	0.00				9794.71
3400.00	6602.68	0.00	0.00	0.00				6602.68
3400.00	3329.31	0.00	0.00	0.00				3329.31
0.00	3329.31	1005.63	0.00	0.00				4334.94
81138.00								