

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jun-26

Loan Id:	357364732	Customer Name:	BABITA DEVI
Slum Name:	Manjhiganwan	Product Name:	Chetana
Due Date:	01-Jul-26	CSR Name:	Jay Ram 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
02 Jun 2024	02 Jun 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
02 Jun 2024	02 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
02 Jun 2024	02 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
22 Jun 2024	22 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1096.00	0.00				-1096.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2242.60	2027.40	0.00	0.00				4270.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2405.95	1864.05	0.00	0.00				4270.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2824.90	1445.10	0.00	0.00				4270.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2879.08	1390.92	0.00	0.00				4270.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	2600.37	1669.63	0.00	0.00				4270.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	2984.17	1285.83	0.00	0.00				4270.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	2734.24	1535.76	0.00	0.00				4270.
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	3093.83	1176.17	0.00	0.00				4270.
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	3153.17	1116.83	0.00	0.00				4270.
21 Apr 2025	21 Apr 2025	Cash	Collection	0.00	3213.64	1056.36	0.00	0.00				4270.
20 May 2025	20 May 2025	Cash	Collection	0.00	3026.59	1243.41	0.00	0.00				4270.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	3333.31	936.69	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77757.40	0.00	0.00	0.00				77757.40
00	75351.45	0.00	0.00	0.00				75351.45
00	72526.55	0.00	0.00	0.00				72526.55
00	69647.47	0.00	0.00	0.00				69647.47
00	67047.10	0.00	0.00	0.00				67047.10
00	64062.93	0.00	0.00	0.00				64062.93
00	61328.69	0.00	0.00	0.00				61328.69
00	58234.86	0.00	0.00	0.00				58234.86
00	55081.69	0.00	0.00	0.00				55081.69
00	51868.05	0.00	0.00	0.00				51868.05
00	48841.46	0.00	0.00	0.00				48841.46
00	45508.15	0.00	0.00	0.00				45508.15

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24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	3397.24	872.76	0.00	0.00			
18 Aug 2025	18 Aug 2025	Cash	Collection	0.00	3260.49	1009.51	0.00	0.00			
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	3524.92	745.08	0.00	0.00			
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	3423.16	846.84	0.00	0.00			
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	3658.17	611.83	0.00	0.00			
24 Dec 2025	24 Dec 2025	Cash	Collection	0.00	3728.33	541.67	0.00	0.00			
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	3682.29	587.71	0.00	0.00			
18 Feb 2026	18 Feb 2026	Cash	Collection	0.00	3870.45	399.55	0.00	0.00			
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	3944.68	325.32	0.00	0.00			
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	3957.91	312.09	0.00	0.00			
16 Jun 2026	16 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	70939.49	23000.51	2248.00				

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4270.00	42110.91	0.00	0.00	0.00				42110.91
4270.00	38850.42	0.00	0.00	0.00				38850.42
4270.00	35325.50	0.00	0.00	0.00				35325.50
4270.00	31902.34	0.00	0.00	0.00				31902.34
4270.00	28244.17	0.00	0.00	0.00				28244.17
4270.00	24515.84	0.00	0.00	0.00				24515.84
4270.00	20833.55	0.00	0.00	0.00				20833.55
4270.00	16963.10	0.00	0.00	0.00				16963.10
4270.00	13018.42	0.00	0.00	0.00				13018.42
4270.00	9060.51	0.00	0.00	0.00				9060.51
0.00	9060.51	68.26	0.00	0.00				9128.77
96188.00								