

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id:	353751317	Customer Name:	BASANTI DEVI
Slum Name:	Honhe kalan	Product Name:	Chetana
Due Date:	04-Jul-26	CSR Name:	Dinesh Kumar Yadav
		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 Nov 2023	21 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
21 Nov 2023	21 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
21 Nov 2023	21 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1003.01	1236.99	0.00	0.00				2240.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1257.20	982.80	0.00	0.00				2240.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1477.87	762.13	0.00	0.00				2240.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1506.21	733.79	0.00	0.00				2240.
01 May 2024	01 May 2024	Cash	Collection	0.00	1535.10	704.90	0.00	0.00				2240.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1395.67	844.33	0.00	0.00				2240.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1591.30	648.70	0.00	0.00				2240.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1467.28	772.72	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1649.96	590.04	0.00	0.00				2240.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1681.60	558.40	0.00	0.00				2240.
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	1582.32	657.68	0.00	0.00				2240.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1744.20	495.80	0.00	0.00				2240.
31 Dec 2024	31 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
01 Jan 2025	01 Jan 2025	VAR	VAR	0.00	1777.65	462.35	0.00	-2240.00				0.

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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	40996.99	0.00	0.00	0.00				40996.99
00	39739.79	0.00	0.00	0.00				39739.79
00	38261.92	0.00	0.00	0.00				38261.92
00	36755.71	0.00	0.00	0.00				36755.71
00	35220.61	0.00	0.00	0.00				35220.61
00	33824.94	0.00	0.00	0.00				33824.94
00	32233.64	0.00	0.00	0.00				32233.64
00	30766.36	0.00	0.00	0.00				30766.36
00	29116.40	0.00	0.00	0.00				29116.40
00	27434.80	0.00	0.00	0.00				27434.80
00	25852.48	0.00	0.00	0.00				25852.48
00	24108.28	0.00	0.00	0.00				24108.28
00	24108.28	0.00	0.00	0.00				24108.28
00	22330.63	0.00	0.00	0.00				22330.63

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05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1704.68	535.32	0.00	0.00			
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1844.43	395.57	0.00	0.00			
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1879.81	360.19	0.00	0.00			
07 May 2025	07 May 2025	Cash	Collection	0.00	1834.82	405.18	0.00	0.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1951.05	288.95	0.00	0.00			
02 Jul 2025	02 Jul 2025	Digital Payment	Collection	0.00	1988.46	251.54	0.00	0.00			
06 Aug 2025	06 Aug 2025	Digital Payment	Collection	0.00	1973.25	266.75	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	32845.87	11954.13	1756.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26**

2240.00	20625.95	0.00	0.00	0.00				20625.95
2240.00	18781.52	0.00	0.00	0.00				18781.52
2240.00	16901.71	0.00	0.00	0.00				16901.71
2240.00	15066.89	0.00	0.00	0.00				15066.89
2240.00	13115.84	0.00	0.00	0.00				13115.84
2240.00	11127.38	0.00	0.00	0.00				11127.38
2240.00	9154.13	0.00	0.00	0.00				9154.13
0.00	9154.13	1981.30	0.00	0.00				11135.43
46556.00								