

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-Jun-26

Loan Id:	353062320	Customer Name:	SANTI DEVI
Slum Name:	Mohanpur	Product Name:	Chetana
Due Date:	03-Jul-26	CSR Name:	Chandra Kishor 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
19 Sep 2023	19 Sep 2023	Bank	Disbursement	37000.00	0.00	0.00	0.00	0.00				0.
19 Sep 2023	19 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1110.00	0.00				1110.
19 Sep 2023	19 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	437.00	0.00				437.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	880.27	1089.73	0.00	0.00				1970.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	1104.12	865.88	0.00	0.00				1970.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1298.47	671.53	0.00	0.00				1970.
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	1161.71	808.29	0.00	0.00				1970.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1345.65	624.35	0.00	0.00				1970.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1371.46	598.54	0.00	0.00				1970.
02 May 2024	02 May 2024	Cash	Collection	0.00	1397.76	572.24	0.00	0.00				1970.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1288.21	681.79	0.00	0.00				1970.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1449.27	520.73	0.00	0.00				1970.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1353.83	616.17	0.00	0.00				1970.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1503.03	466.97	0.00	0.00				1970.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1531.85	438.15	0.00	0.00				1970.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1459.04	510.96	0.00	0.00				1970.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1589.21	380.79	0.00	0.00				1970.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	36119.73	0.00	0.00	0.00				36119.73
00	35015.61	0.00	0.00	0.00				35015.61
00	33717.14	0.00	0.00	0.00				33717.14
00	32555.43	0.00	0.00	0.00				32555.43
00	31209.78	0.00	0.00	0.00				31209.78
00	29838.32	0.00	0.00	0.00				29838.32
00	28440.56	0.00	0.00	0.00				28440.56
00	27152.35	0.00	0.00	0.00				27152.35
00	25703.08	0.00	0.00	0.00				25703.08
00	24349.25	0.00	0.00	0.00				24349.25
00	22846.22	0.00	0.00	0.00				22846.22
00	21314.37	0.00	0.00	0.00				21314.37
00	19855.33	0.00	0.00	0.00				19855.33
00	18266.12	0.00	0.00	0.00				18266.12

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05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	1619.69	350.31	0.00	0.00			
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1570.94	399.06	0.00	0.00			
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1680.88	289.12	0.00	0.00			
13 Apr 2025	13 Apr 2025	Cash	Collection	0.00	1713.12	256.88	0.00	0.00			
09 May 2025	09 May 2025	Digital Payment	Collection	0.00	1689.96	280.04	0.00	0.00			
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	1778.38	191.62	0.00	0.00			
25 Jun 2026	25 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				37000.00	28786.85	10613.15	1547.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 25-Jun-26**

1970.00	16646.43	0.00	0.00	0.00				16646.43
1970.00	15075.49	0.00	0.00	0.00				15075.49
1970.00	13394.61	0.00	0.00	0.00				13394.61
1970.00	11681.49	0.00	0.00	0.00				11681.49
1970.00	9991.53	0.00	0.00	0.00				9991.53
1970.00	8213.15	0.00	0.00	0.00				8213.15
0.00	8213.15	1601.65	0.00	0.00				9814.80
40947.00								