

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-May-26

Loan Id: 359671952 **Customer Name:** SANGITA DEVI
Slum Name: Rainpuri **Product Name:** Chetana
Due Date: 06-Jun-26 **CSR Name:** Raju 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
09 Sep 2025	09 Sep 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00				0.
09 Sep 2025	09 Sep 2025	Bank	Insurance	0.00	0.00	0.00	2938.04	0.00				2938.
09 Sep 2025	09 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00				1735.
29 Sep 2025	29 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	5220.00				5220.
03 Oct 2025	03 Oct 2025	VAR	VAR	0.00	3625.15	1594.85	0.00	-5220.00				0.
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	2980.21	2239.79	0.00	0.00				5220.
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	3484.75	1735.25	0.00	0.00				5220.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	3550.92	1669.08	0.00	0.00				5220.
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3217.92	2002.08	0.00	0.00				5220.
01 Mar 2026	01 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	5220.00				5220.
06 Mar 2026	06 Mar 2026	VAR	VAR	0.00	3679.43	1540.57	0.00	-5220.00				0.
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	3749.29	1470.71	0.00	0.00				5220.
10 May 2026	10 May 2026	Cash	Collection	0.00	3820.48	1399.52	0.00	0.00				5220.
27 May 2026	27 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				98000.00	28108.15	13651.85	4673.04					46433.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	98000.00	0.00	0.00	0.00				98000.00
04	98000.00	0.00	0.00	0.00				98000.00
00	98000.00	0.00	0.00	0.00				98000.00
00	98000.00	0.00	0.00	0.00				98000.00
00	94374.85	0.00	0.00	0.00				94374.85
00	91394.64	0.00	0.00	0.00				91394.64
00	87909.89	0.00	0.00	0.00				87909.89
00	84358.97	0.00	0.00	0.00				84358.97
00	81141.05	0.00	0.00	0.00				81141.05
00	81141.05	0.00	0.00	0.00				81141.05
00	77461.62	0.00	0.00	0.00				77461.62
00	73712.33	0.00	0.00	0.00				73712.33
00	69891.85	0.00	0.00	0.00				69891.85
00	69891.85	805.67	0.00	0.00				70697.52
04								