

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jul-26

Loan Id: 353894037 **Customer Name:** JUHI DEVI
Slum Name: Bansbhita **Product Name:** Chetana
Due Date: 08-Aug-26 **CSR Name:** Shorab 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
29 Nov 2023	29 Nov 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
29 Nov 2023	29 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
29 Nov 2023	29 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1355.34	1424.66	0.00	0.00				2780.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1704.67	1075.33	0.00	0.00				2780.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1807.90	972.10	0.00	0.00				2780.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1779.25	1000.75	0.00	0.00				2780.
08 May 2024	08 May 2024	Cash	Collection	0.00	1848.09	931.91	0.00	0.00				2780.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1856.27	923.73	0.00	0.00				2780.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1924.21	855.79	0.00	0.00				2780.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1936.54	843.46	0.00	0.00				2780.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1977.66	802.34	0.00	0.00				2780.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2044.18	735.82	0.00	0.00				2780.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1283.05	716.95	0.00	0.00				2000.
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	780.00	0.00	0.00	0.00				780.
08 May 2025	08 May 2025	Cash	Collection	0.00	348.57	651.43	0.00	0.00				1000.
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50644.66	0.00	0.00	0.00				50644.66
00	48939.99	0.00	0.00	0.00				48939.99
00	47132.09	0.00	0.00	0.00				47132.09
00	45352.84	0.00	0.00	0.00				45352.84
00	43504.75	0.00	0.00	0.00				43504.75
00	41648.48	0.00	0.00	0.00				41648.48
00	39724.27	0.00	0.00	0.00				39724.27
00	37787.73	0.00	0.00	0.00				37787.73
00	35810.07	0.00	0.00	0.00				35810.07
00	33765.89	0.00	0.00	0.00				33765.89
00	32482.84	0.00	0.00	0.00				32482.84
00	31702.84	0.00	0.00	0.00				31702.84
00	31354.27	0.00	0.00	0.00				31354.27
00	30354.27	0.00	0.00	0.00				30354.27

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28 Sep 2025	28 Sep 2025	Cash	Collection	0.00	1372.05	627.95	0.00	0.00			
18 Feb 2026	18 Feb 2026	QR	Collection	0.00	2197.75	582.25	0.00	0.00			
28 Mar 2026	28 Mar 2026	QR	Collection	0.00	736.24	43.76	0.00	0.00			
28 Mar 2026	28 Mar 2026	QR	Collection	0.00	1560.00	440.00	0.00	0.00			
27 Apr 2026	27 Apr 2026	QR	Collection	0.00	733.17	46.83	0.00	0.00			
27 Apr 2026	27 Apr 2026	QR	Collection	0.00	1560.00	440.00	0.00	0.00			
31 May 2026	31 May 2026	QR	Collection	0.00	780.00	0.00	0.00	0.00			
31 May 2026	31 May 2026	QR	Collection	0.00	1575.99	424.01	0.00	0.00			
15 Jul 2026	15 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	32160.93	13539.07	2174.00				

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2000.00	28982.22	0.00	0.00	0.00				28982.22
2780.00	26784.47	0.00	0.00	0.00				26784.47
780.00	26048.23	0.00	0.00	0.00				26048.23
2000.00	24488.23	0.00	0.00	0.00				24488.23
780.00	23755.06	0.00	0.00	0.00				23755.06
2000.00	22195.06	0.00	0.00	0.00				22195.06
780.00	21415.06	0.00	0.00	0.00				21415.06
2000.00	19839.07	0.00	0.00	0.00				19839.07
0.00	19839.07	611.48	0.00	0.00				20450.55
47874.00								