

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Sep-26

Loan Id:	27595179	Customer Name:	DIPTI
Slum Name:	Hatkrishnanagar	Product Name:	Chetana Loans-Montly-Migrated
Due Date:		CSR Name:	Naresh Gharami
		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 Feb 2021	19 Feb 2021	Bank	Disbursement	43946.93	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	4178.16	0.00	0.00	0.00				4178.
07 Oct 2021	07 Oct 2021	Cash	Collection	0.00	1422.53	577.47	0.00	0.00				2000.
07 Nov 2021	07 Nov 2021	Cash	Collection	0.00	1325.76	674.24	0.00	0.00				2000.
07 Jan 2022	07 Jan 2022	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
07 Mar 2022	07 Mar 2022	Cash	Collection	0.00	800.00	200.00	0.00	0.00				1000.
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	282.58	413.71	0.00	0.00				696.
07 Apr 2022	07 Apr 2022	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
14 Jul 2022	14 Jul 2022	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
15 Jul 2022	15 Jul 2022	Cash	Collection	0.00	7934.40	2069.60	0.00	0.00				10004.
07 Aug 2022	07 Aug 2022	Cash	Collection	0.00	10.00	0.00	0.00	0.00				10.
28 Aug 2022	28 Aug 2022	Cash	Collection	0.00	500.00	0.00	0.00	0.00				500.
24 Feb 2023	24 Feb 2023	Cash	Collection	0.00	100.00	0.00	0.00	0.00				100.
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	177.01	0.00	0.00	0.00				177.
28 Jan 2026	28 Jan 2026	Cash	Collection	0.00	8407.97	1192.03	0.00	0.00				9600.
30 Jun 2026	30 Jun 2026	Cash	Collection	0.00	15808.52	887.11	0.00	0.00				16695.
Total				43946.93	43946.93	6014.16	0.00					49961.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	43946.93	0.00	0.00	0.00				43946.93
16	39768.77	0.00	0.00	0.00				39768.77
00	38346.24	0.00	0.00	0.00				38346.24
00	37020.48	0.00	0.00	0.00				37020.48
00	36020.48	0.00	0.00	0.00				36020.48
00	35220.48	0.00	0.00	0.00				35220.48
29	34937.90	0.00	0.00	0.00				34937.90
00	33937.90	0.00	0.00	0.00				33937.90
00	32937.90	0.00	0.00	0.00				32937.90
00	25003.50	0.00	0.00	0.00				25003.50
00	24993.50	0.00	0.00	0.00				24993.50
00	24493.50	0.00	0.00	0.00				24493.50
00	24393.50	0.00	0.00	0.00				24393.50
01	24216.49	0.00	0.00	0.00				24216.49
00	15808.52	0.00	0.00	0.00				15808.52
63	0.00	0.00	0.00	0.00				0.00
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