

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jul-26

Loan Id: 351972794 **Customer Name:** Jyoti devi
Slum Name: Keredari **Product Name:** Chetana
Due Date: 03-Aug-26 **CSR Name:** Dipak Kumar Paswan
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
27 Jun 2023	27 Jun 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
27 Jun 2023	27 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
27 Jun 2023	27 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	1461.37	1898.63	0.00	0.00				3360.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2053.36	1306.64	0.00	0.00				3360.
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	2137.70	1222.30	0.00	0.00				3360.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	2142.35	1217.65	0.00	0.00				3360.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2225.65	1134.35	0.00	0.00				3360.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	2235.09	1124.91	0.00	0.00				3360.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	2282.55	1077.45	0.00	0.00				3360.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2397.40	962.60	0.00	0.00				3360.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2381.92	978.08	0.00	0.00				3360.
07 May 2024	07 May 2024	Cash	Collection	0.00	2462.41	897.59	0.00	0.00				3360.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2484.78	875.22	0.00	0.00				3360.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2564.07	795.93	0.00	0.00				3360.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2591.98	768.02	0.00	0.00				3360.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2647.01	712.99	0.00	0.00				3360.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61538.63	0.00	0.00	0.00				61538.63
00	59485.27	0.00	0.00	0.00				59485.27
00	57347.57	0.00	0.00	0.00				57347.57
00	55205.22	0.00	0.00	0.00				55205.22
00	52979.57	0.00	0.00	0.00				52979.57
00	50744.48	0.00	0.00	0.00				50744.48
00	48461.93	0.00	0.00	0.00				48461.93
00	46064.53	0.00	0.00	0.00				46064.53
00	43682.61	0.00	0.00	0.00				43682.61
00	41220.20	0.00	0.00	0.00				41220.20
00	38735.42	0.00	0.00	0.00				38735.42
00	36171.35	0.00	0.00	0.00				36171.35
00	33579.37	0.00	0.00	0.00				33579.37
00	30932.36	0.00	0.00	0.00				30932.36

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03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2724.40	635.60	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2761.06	598.94	0.00	0.00			
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2837.12	522.88	0.00	0.00			
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2879.93	480.07	0.00	0.00			
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2941.08	418.92	0.00	0.00			
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	3038.02	321.98	0.00	0.00			
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	3068.03	291.97	0.00	0.00			
05 May 2025	05 May 2025	Cash	Collection	0.00	3140.49	219.51	0.00	0.00			
20 Jul 2026	20 Jul 2026	QR	Collection	0.00	3199.86	160.14	0.00	0.00			
23 Jul 2026	23 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	58657.63	18622.37	2633.00				

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3360.00	28207.96	0.00	0.00	0.00				28207.96
3360.00	25446.90	0.00	0.00	0.00				25446.90
3360.00	22609.78	0.00	0.00	0.00				22609.78
3360.00	19729.85	0.00	0.00	0.00				19729.85
3360.00	16788.77	0.00	0.00	0.00				16788.77
3360.00	13750.75	0.00	0.00	0.00				13750.75
3360.00	10682.72	0.00	0.00	0.00				10682.72
3360.00	7542.23	0.00	0.00	0.00				7542.23
3360.00	4342.37	0.00	0.00	0.00				4342.37
0.00	4342.37	8.92	0.00	0.00				4351.29
79913.00								