

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Aug-26

Loan Id: 353696633 **Customer Name:** LALITA DEVI
Slum Name: Bangu bazar **Product Name:** Chetana
Due Date: 05-Sep-26 **CSR Name:** Ashish 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 Dec 2023	19 Dec 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
19 Dec 2023	19 Dec 2023	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
19 Dec 2023	19 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	1700.00	2200.00	0.00	0.00				3900.
24 Mar 2024	24 Mar 2024	Cash	Collection	0.00	2190.75	1709.25	0.00	0.00				3900.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2574.62	1325.38	0.00	0.00				3900.
31 Jul 2024	31 Jul 2024	Cash	Collection	0.00	2623.99	1276.01	0.00	0.00				3900.
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	24790.15	10209.85	0.00	0.00				35000.
22 Dec 2025	22 Dec 2025	Cash	Collection	0.00	20711.79	4188.21	0.00	0.00				24900.
13 Aug 2026	13 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				73000.00	54591.30	20908.70	3051.00					78551.

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Aug-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	71300.00	0.00	0.00	0.00				71300.00
00	69109.25	0.00	0.00	0.00				69109.25
00	66534.63	0.00	0.00	0.00				66534.63
00	63910.64	0.00	0.00	0.00				63910.64
00	39120.49	0.00	0.00	0.00				39120.49
00	18408.70	0.00	0.00	0.00				18408.70
00	18408.70	2950.44	0.00	0.00				21359.14
00								