

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-May-26

Loan Id: 351775517 **Customer Name:** CHINTA DEVI
Slum Name: Nawada **Product Name:** Chetana
Due Date: **CSR Name:** Sachin Kumar Singh
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
14 Jun 2023	14 Jun 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
14 Jun 2023	14 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
14 Jun 2023	14 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
03 Aug 2023	03 Aug 2023	Cash	Collection	0.00	801.64	1438.36	0.00	0.00				2240.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	1365.24	874.76	0.00	0.00				2240.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	1421.51	818.49	0.00	0.00				2240.
15 Nov 2023	15 Nov 2023	Cash	Collection	0.00	1424.41	815.59	0.00	0.00				2240.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1479.99	760.01	0.00	0.00				2240.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1486.08	753.92	0.00	0.00				2240.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1517.63	722.37	0.00	0.00				2240.
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	1594.38	645.62	0.00	0.00				2240.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1583.71	656.29	0.00	0.00				2240.
08 May 2024	08 May 2024	Cash	Collection	0.00	1637.42	602.58	0.00	0.00				2240.
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	1652.10	587.90	0.00	0.00				2240.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1705.02	534.98	0.00	0.00				2240.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	24330.87	433.29	0.00	0.00				24764.
Total				42000.00	42000.00	9644.16	1756.00					53400.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-May-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41198.36	0.00	0.00	0.00				41198.36
00	39833.12	0.00	0.00	0.00				39833.12
00	38411.61	0.00	0.00	0.00				38411.61
00	36987.20	0.00	0.00	0.00				36987.20
00	35507.21	0.00	0.00	0.00				35507.21
00	34021.13	0.00	0.00	0.00				34021.13
00	32503.50	0.00	0.00	0.00				32503.50
00	30909.12	0.00	0.00	0.00				30909.12
00	29325.41	0.00	0.00	0.00				29325.41
00	27687.99	0.00	0.00	0.00				27687.99
00	26035.89	0.00	0.00	0.00				26035.89
00	24330.87	0.00	0.00	0.00				24330.87
16	0.00	0.00	0.00	0.00				0.00
16								

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-May-26

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-May-26