

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-May-26

Loan Id: 350467432 **Customer Name:** JAYANTI LATA
Slum Name: Dimirichua **Product Name:** Chetana
Due Date: **CSR Name:** Ananta Prasad Sha
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
31 Jan 2023	31 Jan 2023	Bank	Disbursement	76397.00	0.00	0.00	0.00	0.00				0.
31 Jan 2023	31 Jan 2023	Bank	Insurance	0.00	0.00	0.00	2336.00	0.00				2336.
31 Jan 2023	31 Jan 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
02 Mar 2023	02 Mar 2023	Cash	Collection	0.00	2151.94	1570.06	0.00	0.00				3722.
02 Apr 2023	02 Apr 2023	Cash	Collection	0.00	2523.57	1576.43	0.00	0.00				4100.
02 May 2023	02 May 2023	Cash	Collection	0.00	2626.27	1473.73	0.00	0.00				4100.
02 Jun 2023	02 Jun 2023	Cash	Collection	0.00	2632.91	1467.09	0.00	0.00				4100.
03 Jul 2023	03 Jul 2023	Cash	Collection	0.00	2734.34	1365.66	0.00	0.00				4100.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	2746.87	1353.13	0.00	0.00				4100.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2805.20	1294.80	0.00	0.00				4100.
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	2904.61	1195.39	0.00	0.00				4100.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	2926.43	1173.57	0.00	0.00				4100.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	3024.42	1075.58	0.00	0.00				4100.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	3052.79	1047.21	0.00	0.00				4100.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	3117.61	982.39	0.00	0.00				4100.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	3242.91	857.09	0.00	0.00				4100.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	3252.66	847.34	0.00	0.00				4100.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	76397.00	0.00	0.00	0.00				76397.00
00	76397.00	0.00	0.00	0.00				76397.00
00	76397.00	0.00	0.00	0.00				76397.00
00	74245.06	0.00	0.00	0.00				74245.06
00	71721.49	0.00	0.00	0.00				71721.49
00	69095.22	0.00	0.00	0.00				69095.22
00	66462.31	0.00	0.00	0.00				66462.31
00	63727.97	0.00	0.00	0.00				63727.97
00	60981.10	0.00	0.00	0.00				60981.10
00	58175.90	0.00	0.00	0.00				58175.90
00	55271.29	0.00	0.00	0.00				55271.29
00	52344.86	0.00	0.00	0.00				52344.86
00	49320.44	0.00	0.00	0.00				49320.44
00	46267.65	0.00	0.00	0.00				46267.65
00	43150.04	0.00	0.00	0.00				43150.04
00	39907.13	0.00	0.00	0.00				39907.13
00	36654.47	0.00	0.00	0.00				36654.47

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03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	3346.83	753.17	0.00	0.00			
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	3392.78	707.22	0.00	0.00			
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	3485.31	614.69	0.00	0.00			
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	3538.83	561.17	0.00	0.00			
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	3613.97	486.03	0.00	0.00			
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	3703.90	396.10	0.00	0.00			
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	3769.35	330.65	0.00	0.00			
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	3857.46	242.54	0.00	0.00			
04 May 2026	04 May 2026	Cash	Collection	0.00	7946.04	253.96	0.00	0.00			
Total				76397.00	76397.00	21625.00	3197.00				

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4100.00	33307.64	0.00	0.00	0.00				33307.64
4100.00	29914.86	0.00	0.00	0.00				29914.86
4100.00	26429.55	0.00	0.00	0.00				26429.55
4100.00	22890.72	0.00	0.00	0.00				22890.72
4100.00	19276.75	0.00	0.00	0.00				19276.75
4100.00	15572.85	0.00	0.00	0.00				15572.85
4100.00	11803.50	0.00	0.00	0.00				11803.50
4100.00	7946.04	0.00	0.00	0.00				7946.04
8200.00	0.00	0.00	0.00	0.00				0.00
101219.00								