

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jun-26

Loan Id: 353562797 **Customer Name:** BANITA DEVI
Slum Name: Ghuji **Product Name:** Chetana
Due Date: 04-Jul-26 **CSR Name:** Manish 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
07 Nov 2023	07 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
07 Nov 2023	07 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
07 Nov 2023	07 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1463.29	776.71	0.00	0.00				2240.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1379.29	860.71	0.00	0.00				2240.
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1408.58	831.42	0.00	0.00				2240.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1490.19	749.81	0.00	0.00				2240.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1470.12	769.88	0.00	0.00				2240.
04 May 2024	04 May 2024	Cash	Collection	0.00	1525.17	714.83	0.00	0.00				2240.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1533.72	706.28	0.00	0.00				2240.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1588.02	651.98	0.00	0.00				2240.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1600.01	639.99	0.00	0.00				2240.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1633.98	606.02	0.00	0.00				2240.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1687.10	552.90	0.00	0.00				2240.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1704.50	535.50	0.00	0.00				2240.
08 Jun 2026	08 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	18483.97	8396.03	1756.00					28636.

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	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	40536.71	0.00	0.00	0.00				40536.71
00	39157.42	0.00	0.00	0.00				39157.42
00	37748.84	0.00	0.00	0.00				37748.84
00	36258.65	0.00	0.00	0.00				36258.65
00	34788.53	0.00	0.00	0.00				34788.53
00	33263.36	0.00	0.00	0.00				33263.36
00	31729.64	0.00	0.00	0.00				31729.64
00	30141.62	0.00	0.00	0.00				30141.62
00	28541.61	0.00	0.00	0.00				28541.61
00	26907.63	0.00	0.00	0.00				26907.63
00	25220.53	0.00	0.00	0.00				25220.53
00	23516.03	0.00	0.00	0.00				23516.03
00	23516.03	8375.57	0.00	0.00				31891.60
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