

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jul-26

Loan Id:	354078141	Customer Name:	RAJKUMARI
Slum Name:	Amjhira	Product Name:	Chetana
Due Date:	09-Aug-26	CSR Name:	Shakti Singh Yadav
		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
04 Dec 2023	04 Dec 2023	Bank	Disbursement	56000.00	0.00	0.00	0.00	0.00				0.
04 Dec 2023	04 Dec 2023	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
04 Dec 2023	04 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	661.00	0.00				661.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1340.96	1659.04	0.00	0.00				3000.
16 Feb 2024	16 Feb 2024	Cash	Collection	0.00	1481.74	578.26	0.00	0.00				2060.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1255.20	1744.80	0.00	0.00				3000.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1534.23	525.77	0.00	0.00				2060.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1563.66	966.34	0.00	0.00				2530.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1359.56	1170.44	0.00	0.00				2530.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	1619.72	910.28	0.00	0.00				2530.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1650.78	879.22	0.00	0.00				2530.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1470.55	1059.45	0.00	0.00				2530.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1710.64	819.36	0.00	0.00				2530.
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	1546.81	983.19	0.00	0.00				2530.
16 Feb 2025	16 Feb 2025	Cash	Collection	0.00	1773.11	756.89	0.00	0.00				2530.
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	1807.12	722.88	0.00	0.00				2530.
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	1669.72	860.28	0.00	0.00				2530.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	56000.00	0.00	0.00	0.00				56000.00
00	56000.00	0.00	0.00	0.00				56000.00
00	56000.00	0.00	0.00	0.00				56000.00
00	54659.04	0.00	0.00	0.00				54659.04
00	53177.30	0.00	0.00	0.00				53177.30
00	51922.10	0.00	0.00	0.00				51922.10
00	50387.87	0.00	0.00	0.00				50387.87
00	48824.21	0.00	0.00	0.00				48824.21
00	47464.65	0.00	0.00	0.00				47464.65
00	45844.93	0.00	0.00	0.00				45844.93
00	44194.15	0.00	0.00	0.00				44194.15
00	42723.60	0.00	0.00	0.00				42723.60
00	41012.96	0.00	0.00	0.00				41012.96
00	39466.15	0.00	0.00	0.00				39466.15
00	37693.04	0.00	0.00	0.00				37693.04
00	35885.92	0.00	0.00	0.00				35885.92
00	34216.20	0.00	0.00	0.00				34216.20

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21 May 2025	21 May 2025	Digital Payment	Collection	0.00	1873.80	656.20	0.00	0.00			
25 Jun 2025	25 Jun 2025	Cash	Collection	0.00	1909.73	620.27	0.00	0.00			
30 Jun 2025	30 Jun 2025	Digital Payment	Collection	0.00	1946.36	583.64	0.00	0.00			
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	1847.11	682.89	0.00	0.00			
23 Sep 2025	23 Sep 2025	Cash	Collection	0.00	2019.11	510.89	0.00	0.00			
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	1939.79	590.21	0.00	0.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	2095.04	434.96	0.00	0.00			
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	2135.21	394.79	0.00	0.00			
09 Jan 2026	09 Jan 2026	QR	Collection	0.00	530.00	0.00	0.00	0.00			
09 Jan 2026	09 Jan 2026	QR	Collection	0.00	1557.70	442.30	0.00	0.00			
09 Feb 2026	09 Feb 2026	QR	Collection	0.00	530.00	0.00	0.00	0.00			
09 Feb 2026	09 Feb 2026	QR	Collection	0.00	1686.20	313.80	0.00	0.00			
09 Mar 2026	09 Mar 2026	QR	Collection	0.00	530.00	0.00	0.00	0.00			
09 Mar 2026	09 Mar 2026	QR	Collection	0.00	1728.70	271.30	0.00	0.00			
05 Apr 2026	05 Apr 2026	QR	Collection	0.00	530.00	0.00	0.00	0.00			
05 Apr 2026	05 Apr 2026	QR	Collection	0.00	1715.03	284.97	0.00	0.00			
05 May 2026	05 May 2026	QR	Collection	0.00	530.00	0.00	0.00	0.00			
05 May 2026	05 May 2026	QR	Collection	0.00	1815.08	184.92	0.00	0.00			
05 Jun 2026	05 Jun 2026	QR	Collection	0.00	530.00	0.00	0.00	0.00			
05 Jun 2026	05 Jun 2026	QR	Collection	0.00	1860.05	139.95	0.00	0.00			
24 Jul 2026	24 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				56000.00	51092.71	19747.29	2761.00				

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2530.00	32342.40	0.00	0.00	0.00				32342.40
2530.00	30432.67	0.00	0.00	0.00				30432.67
2530.00	28486.31	0.00	0.00	0.00				28486.31
2530.00	26639.20	0.00	0.00	0.00				26639.20
2530.00	24620.09	0.00	0.00	0.00				24620.09
2530.00	22680.30	0.00	0.00	0.00				22680.30
2530.00	20585.26	0.00	0.00	0.00				20585.26
2530.00	18450.05	0.00	0.00	0.00				18450.05
530.00	17920.05	0.00	0.00	0.00				17920.05
2000.00	16362.35	0.00	0.00	0.00				16362.35
530.00	15832.35	0.00	0.00	0.00				15832.35
2000.00	14146.15	0.00	0.00	0.00				14146.15
530.00	13616.15	0.00	0.00	0.00				13616.15
2000.00	11887.45	0.00	0.00	0.00				11887.45
530.00	11357.45	0.00	0.00	0.00				11357.45
2000.00	9642.42	0.00	0.00	0.00				9642.42
530.00	9112.42	0.00	0.00	0.00				9112.42
2000.00	7297.34	0.00	0.00	0.00				7297.34
530.00	6767.34	0.00	0.00	0.00				6767.34
2000.00	4907.29	0.00	0.00	0.00				4907.29
0.00	4907.29	164.70	0.00	0.00				5071.99
73601.00								