

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-May-26

Loan Id: 349026012 **Customer Name:** MIRA DEVI
Slum Name: Rupow **Product Name:** Chetana
Due Date: **CSR Name:** Balmikee 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
30 Sep 2022	30 Sep 2022	Bank	Disbursement	54478.00	0.00	0.00	0.00	0.00				0.
30 Sep 2022	30 Sep 2022	Bank	Insurance	0.00	0.00	0.00	1664.00	0.00				1664.
30 Sep 2022	30 Sep 2022	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
09 Nov 2022	09 Nov 2022	Cash	Collection	0.00	1418.73	1433.27	0.00	0.00				2852.
09 Dec 2022	09 Dec 2022	Cash	Collection	0.00	1853.35	1046.65	0.00	0.00				2900.
09 Jan 2023	09 Jan 2023	Cash	Collection	0.00	1856.24	1043.76	0.00	0.00				2900.
09 Feb 2023	09 Feb 2023	Cash	Collection	0.00	1894.08	1005.92	0.00	0.00				2900.
02 Mar 2023	02 Mar 2023	Cash	Collection	0.00	2026.30	873.70	0.00	0.00				2900.
09 Apr 2023	09 Apr 2023	Cash	Collection	0.00	1973.99	926.01	0.00	0.00				2900.
09 May 2023	09 May 2023	Cash	Collection	0.00	2042.80	857.20	0.00	0.00				2900.
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	2055.87	844.13	0.00	0.00				2900.
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	2123.65	776.35	0.00	0.00				2900.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	2141.06	758.94	0.00	0.00				2900.
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	2184.70	715.30	0.00	0.00				2900.
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	2250.87	649.13	0.00	0.00				2900.
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	2275.11	624.89	0.00	0.00				2900.
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	2340.15	559.85	0.00	0.00				2900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	54478.00	0.00	0.00	0.00				54478.00
00	54478.00	0.00	0.00	0.00				54478.00
00	54478.00	0.00	0.00	0.00				54478.00
00	53059.27	0.00	0.00	0.00				53059.27
00	51205.92	0.00	0.00	0.00				51205.92
00	49349.68	0.00	0.00	0.00				49349.68
00	47455.60	0.00	0.00	0.00				47455.60
00	45429.30	0.00	0.00	0.00				45429.30
00	43455.31	0.00	0.00	0.00				43455.31
00	41412.51	0.00	0.00	0.00				41412.51
00	39356.64	0.00	0.00	0.00				39356.64
00	37232.99	0.00	0.00	0.00				37232.99
00	35091.93	0.00	0.00	0.00				35091.93
00	32907.23	0.00	0.00	0.00				32907.23
00	30656.36	0.00	0.00	0.00				30656.36
00	28381.25	0.00	0.00	0.00				28381.25
00	26041.10	0.00	0.00	0.00				26041.10

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06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	2369.19	530.81	0.00	0.00			
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	2417.48	482.52	0.00	0.00			
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	2494.71	405.29	0.00	0.00			
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2517.61	382.39	0.00	0.00			
14 May 2024	14 May 2024	Cash	Collection	0.00	2579.61	320.39	0.00	0.00			
19 Jun 2024	19 Jun 2024	Cash	Collection	0.00	2621.51	278.49	0.00	0.00			
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2682.21	217.79	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2729.62	170.38	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2785.26	114.74	0.00	0.00			
24 Mar 2026	24 Mar 2026	Digital Payment	Collection	0.00	2843.90	56.10	0.00	0.00			
Total				54478.00	54478.00	15074.00	2278.00				

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2900.00	23671.91	0.00	0.00	0.00				23671.91
2900.00	21254.43	0.00	0.00	0.00				21254.43
2900.00	18759.72	0.00	0.00	0.00				18759.72
2900.00	16242.11	0.00	0.00	0.00				16242.11
2900.00	13662.50	0.00	0.00	0.00				13662.50
2900.00	11040.99	0.00	0.00	0.00				11040.99
2900.00	8358.78	0.00	0.00	0.00				8358.78
2900.00	5629.16	0.00	0.00	0.00				5629.16
2900.00	2843.90	0.00	0.00	0.00				2843.90
2900.00	0.00	0.00	0.00	0.00				0.00
71830.00								