

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

Loan Id: 354070990 **Customer Name:** PUNAM DEVI
Slum Name: Adhaura **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Aman Vishwakarma
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 Dec 2023	14 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
14 Dec 2023	14 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
14 Dec 2023	14 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
13 Jan 2024	13 Jan 2024	Cash	Collection	0.00	1520.82	719.18	0.00	0.00				2240.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1380.51	859.49	0.00	0.00				2240.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1463.38	776.62	0.00	0.00				2240.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1440.89	799.11	0.00	0.00				2240.
08 May 2024	08 May 2024	Cash	Collection	0.00	1496.28	743.72	0.00	0.00				2240.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1503.26	736.74	0.00	0.00				2240.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1557.91	682.09	0.00	0.00				2240.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1568.26	671.74	0.00	0.00				2240.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1601.56	638.44	0.00	0.00				2240.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1655.06	584.94	0.00	0.00				2240.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1670.70	569.30	0.00	0.00				2240.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1723.40	516.60	0.00	0.00				2240.
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	1742.77	497.23	0.00	0.00				2240.
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	1779.77	460.23	0.00	0.00				2240.

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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	40479.18	0.00	0.00	0.00				40479.18
00	39098.67	0.00	0.00	0.00				39098.67
00	37635.29	0.00	0.00	0.00				37635.29
00	36194.40	0.00	0.00	0.00				36194.40
00	34698.12	0.00	0.00	0.00				34698.12
00	33194.86	0.00	0.00	0.00				33194.86
00	31636.95	0.00	0.00	0.00				31636.95
00	30068.69	0.00	0.00	0.00				30068.69
00	28467.13	0.00	0.00	0.00				28467.13
00	26812.07	0.00	0.00	0.00				26812.07
00	25141.37	0.00	0.00	0.00				25141.37
00	23417.97	0.00	0.00	0.00				23417.97
00	21675.20	0.00	0.00	0.00				21675.20
00	19895.43	0.00	0.00	0.00				19895.43

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14 May 2025	14 May 2025	Cash	Collection	0.00	1858.44	381.56	0.00	0.00			
20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	1857.02	382.98	0.00	0.00			
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	1907.53	332.47	0.00	0.00			
27 Sep 2025	27 Sep 2025	Cash	Collection	0.00	1936.96	303.04	0.00	0.00			
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	1986.53	253.47	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	1780.26	219.74	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	823.16	176.84	0.00	0.00			
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	34254.47	11305.53	1756.00				

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2240.00	18036.99	0.00	0.00	0.00				18036.99
2240.00	16179.97	0.00	0.00	0.00				16179.97
2240.00	14272.44	0.00	0.00	0.00				14272.44
2240.00	12335.48	0.00	0.00	0.00				12335.48
2240.00	10348.95	0.00	0.00	0.00				10348.95
2000.00	8568.69	0.00	0.00	0.00				8568.69
1000.00	7745.53	0.00	0.00	0.00				7745.53
0.00	7745.53	657.84	0.00	0.00				8403.37
47316.00								