

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355136536 **Customer Name:** Shila Devi
Slum Name: Kharaundhi **Product Name:** Chetana
Due Date: 08-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
13 Feb 2024	13 Feb 2024	Bank	Disbursement	54000.00	0.00	0.00	0.00	0.00				0.
13 Feb 2024	13 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2025.00	0.00				2025.
13 Feb 2024	13 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	637.00	0.00				637.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1552.33	887.67	0.00	0.00				2440.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1326.39	1113.61	0.00	0.00				2440.
08 May 2024	08 May 2024	Cash	Collection	0.00	1389.56	1050.44	0.00	0.00				2440.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1384.05	1055.95	0.00	0.00				2440.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1446.55	993.45	0.00	0.00				2440.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1444.15	995.85	0.00	0.00				2440.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1474.82	965.18	0.00	0.00				2440.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1536.26	903.74	0.00	0.00				2440.
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	1538.75	901.25	0.00	0.00				2440.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	1599.44	840.56	0.00	0.00				2440.
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	1605.38	834.62	0.00	0.00				2440.
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	1639.47	800.53	0.00	0.00				2440.
11 Mar 2025	11 Mar 2025	Digital Payment	Collection	0.00	1748.38	691.62	0.00	0.00				2440.
08 May 2025	08 May 2025	Cash	Collection	0.00	1711.41	728.59	0.00	0.00				2440.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	54000.00	0.00	0.00	0.00				54000.00
00	54000.00	0.00	0.00	0.00				54000.00
00	54000.00	0.00	0.00	0.00				54000.00
00	52447.67	0.00	0.00	0.00				52447.67
00	51121.28	0.00	0.00	0.00				51121.28
00	49731.72	0.00	0.00	0.00				49731.72
00	48347.67	0.00	0.00	0.00				48347.67
00	46901.12	0.00	0.00	0.00				46901.12
00	45456.97	0.00	0.00	0.00				45456.97
00	43982.15	0.00	0.00	0.00				43982.15
00	42445.89	0.00	0.00	0.00				42445.89
00	40907.14	0.00	0.00	0.00				40907.14
00	39307.70	0.00	0.00	0.00				39307.70
00	37702.32	0.00	0.00	0.00				37702.32
00	36062.85	0.00	0.00	0.00				36062.85
00	34314.47	0.00	0.00	0.00				34314.47
00	32603.06	0.00	0.00	0.00				32603.06

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08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1770.07	669.93	0.00	0.00			
29 Jul 2025	29 Jul 2025	Cash	Collection	0.00	1785.33	654.67	0.00	0.00			
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	1843.13	596.87	0.00	0.00			
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1862.37	577.63	0.00	0.00			
18 Nov 2025	18 Nov 2025	Cash	Collection	0.00	1901.91	538.09	0.00	0.00			
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	1958.35	481.65	0.00	0.00			
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	1983.88	456.12	0.00	0.00			
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	2039.36	400.64	0.00	0.00			
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	2069.30	370.70	0.00	0.00			
15 Apr 2026	15 Apr 2026	Cash	Collection	0.00	2113.24	326.76	0.00	0.00			
09 May 2026	09 May 2026	QR	Collection	0.00	2185.39	254.61	0.00	0.00			
13 Jun 2026	13 Jun 2026	Cash	Collection	0.00	700.00	0.00	0.00	0.00			
13 Jun 2026	13 Jun 2026	QR	Collection	0.00	1504.51	235.49	0.00	0.00			
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				54000.00	45113.78	18326.22	2662.00				

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2440.00	30832.99	0.00	0.00	0.00				30832.99
2440.00	29047.66	0.00	0.00	0.00				29047.66
2440.00	27204.53	0.00	0.00	0.00				27204.53
2440.00	25342.16	0.00	0.00	0.00				25342.16
2440.00	23440.25	0.00	0.00	0.00				23440.25
2440.00	21481.90	0.00	0.00	0.00				21481.90
2440.00	19498.02	0.00	0.00	0.00				19498.02
2440.00	17458.66	0.00	0.00	0.00				17458.66
2440.00	15389.36	0.00	0.00	0.00				15389.36
2440.00	13276.12	0.00	0.00	0.00				13276.12
2440.00	11090.73	0.00	0.00	0.00				11090.73
700.00	10390.73	0.00	0.00	0.00				10390.73
1740.00	8886.22	0.00	0.00	0.00				8886.22
0.00	8886.22	6.09	0.00	0.00				8892.31
66102.00								