

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id: 360068692 **Customer Name:** SAVITA DEVI
Slum Name: Begampura **Product Name:** Chetana
Due Date: 04-Jul-26 **CSR Name:** Pramod 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
11 Jan 2026	11 Jan 2026	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00				0.
11 Jan 2026	11 Jan 2026	Bank	Insurance	0.00	0.00	0.00	3673.04	0.00				3673.
11 Jan 2026	11 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00				1735.
04 Feb 2026	04 Feb 2026	QR	Collection	0.00	2847.92	1482.08	0.00	0.00				4330.
27 Feb 2026	27 Feb 2026	QR	VAR	0.00	0.00	0.00	0.00	4330.00				4330.
04 Mar 2026	04 Mar 2026	VAR	VAR	0.00	2651.15	1678.85	0.00	-4330.00				0.
04 Apr 2026	04 Apr 2026	QR	Collection	0.00	2523.06	1806.94	0.00	0.00				4330.
15 May 2026	15 May 2026	Digital Payment	Collection	0.00	2629.05	1700.95	0.00	0.00				4330.
04 Jun 2026	04 Jun 2026	QR	Collection	0.00	2623.71	1706.29	0.00	0.00				4330.
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				98000.00	13274.89	8375.11	5408.04					27058.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	98000.00	0.00	0.00	0.00				98000.00
04	98000.00	0.00	0.00	0.00				98000.00
00	98000.00	0.00	0.00	0.00				98000.00
00	95152.08	0.00	0.00	0.00				95152.08
00	95152.08	0.00	0.00	0.00				95152.08
00	92500.93	0.00	0.00	0.00				92500.93
00	89977.87	0.00	0.00	0.00				89977.87
00	87348.82	0.00	0.00	0.00				87348.82
00	84725.11	0.00	0.00	0.00				84725.11
00	84725.11	427.11	0.00	0.00				85152.22
04								