

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356478641 **Customer Name:** SUNITA DEVI
Slum Name: Bhali **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Sanjay Kumar Gautam
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
18 Apr 2024	18 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
18 Apr 2024	18 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
18 Apr 2024	18 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
19 Apr 2024	19 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00				-29.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	830.41	1409.59	0.00	0.00				2240.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1450.45	789.55	0.00	0.00				2240.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1478.26	761.74	0.00	0.00				2240.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1323.27	916.73	0.00	0.00				2240.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1531.99	708.01	0.00	0.00				2240.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1391.71	848.29	0.00	0.00				2240.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1588.06	651.94	0.00	0.00				2240.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1618.52	621.48	0.00	0.00				2240.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1501.95	738.05	0.00	0.00				2240.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1678.36	561.64	0.00	0.00				2240.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1710.55	529.45	0.00	0.00				2240.
01 May 2025	01 May 2025	Digital Payment	Collection	0.00	1743.36	496.64	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	42000.00	0.00	0.00	0.00				42000.00
00	41169.59	0.00	0.00	0.00				41169.59
00	39719.14	0.00	0.00	0.00				39719.14
00	38240.88	0.00	0.00	0.00				38240.88
00	36917.61	0.00	0.00	0.00				36917.61
00	35385.62	0.00	0.00	0.00				35385.62
00	33993.91	0.00	0.00	0.00				33993.91
00	32405.85	0.00	0.00	0.00				32405.85
00	30787.33	0.00	0.00	0.00				30787.33
00	29285.38	0.00	0.00	0.00				29285.38
00	27607.02	0.00	0.00	0.00				27607.02
00	25896.47	0.00	0.00	0.00				25896.47
00	24153.11	0.00	0.00	0.00				24153.11

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05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	1660.99	579.01	0.00	0.00			
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	1808.64	431.36	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1744.16	495.84	0.00	0.00			
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	1876.78	363.22	0.00	0.00			
07 Oct 2025	07 Oct 2025	Digital Payment	Collection	0.00	1912.77	327.23	0.00	0.00			
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	1876.82	363.18	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	1985.45	254.55	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	2023.53	216.47	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	2017.92	222.08	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2101.03	138.97	0.00	0.00			
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	2141.33	98.67	0.00	0.00			
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	38996.31	12523.69	1727.00				

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2240.00	22492.12	0.00	0.00	0.00				22492.12
2240.00	20683.48	0.00	0.00	0.00				20683.48
2240.00	18939.32	0.00	0.00	0.00				18939.32
2240.00	17062.54	0.00	0.00	0.00				17062.54
2240.00	15149.77	0.00	0.00	0.00				15149.77
2240.00	13272.95	0.00	0.00	0.00				13272.95
2240.00	11287.50	0.00	0.00	0.00				11287.50
2240.00	9263.97	0.00	0.00	0.00				9263.97
2240.00	7246.05	0.00	0.00	0.00				7246.05
2240.00	5145.02	0.00	0.00	0.00				5145.02
2240.00	3003.69	0.00	0.00	0.00				3003.69
0.00	3003.69	139.90	0.00	0.00				3143.59
53247.00								