

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358547066 **Customer Name:** CHUKI DEVI
Slum Name: Lamba **Product Name:** Chetana
Due Date: 02-Jun-26 **CSR Name:** Vipin Chouhan
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
02 Nov 2024	02 Nov 2024	Bank	Disbursement	27000.00	0.00	0.00	0.00	0.00				0.
02 Nov 2024	02 Nov 2024	Bank	Insurance	0.00	0.00	0.00	608.00	0.00				608.
02 Nov 2024	02 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	319.00	0.00				319.
11 Nov 2024	11 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-165.00	0.00				-165.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1260.75	549.25	0.00	0.00				1810.
02 Jan 2025	02 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	1810.00				1810.
06 Jan 2025	06 Jan 2025	VAR	VAR	0.00	1199.13	610.87	0.00	-1810.00				0.
02 Feb 2025	02 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	1810.00				1810.
03 Feb 2025	03 Feb 2025	VAR	VAR	0.00	1344.07	465.93	0.00	-1810.00				0.
03 Mar 2025	03 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	1810.00				1810.
06 Mar 2025	06 Mar 2025	VAR	VAR	0.00	1369.59	440.41	0.00	-1810.00				0.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1292.00	518.00	0.00	0.00				1810.
02 May 2025	02 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	1810.00				1810.
07 May 2025	07 May 2025	VAR	VAR	0.00	1420.13	389.87	0.00	-1810.00				0.
02 Jun 2025	02 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	1810.00				1810.
04 Jun 2025	04 Jun 2025	VAR	VAR	0.00	1447.09	362.91	0.00	-1810.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	27000.00	0.00	0.00	0.00				27000.00
00	27000.00	0.00	0.00	0.00				27000.00
00	27000.00	0.00	0.00	0.00				27000.00
00	27000.00	0.00	0.00	0.00				27000.00
00	25739.25	0.00	0.00	0.00				25739.25
00	25739.25	0.00	0.00	0.00				25739.25
00	24540.12	0.00	0.00	0.00				24540.12
00	24540.12	0.00	0.00	0.00				24540.12
00	23196.05	0.00	0.00	0.00				23196.05
00	23196.05	0.00	0.00	0.00				23196.05
00	21826.46	0.00	0.00	0.00				21826.46
00	20534.46	0.00	0.00	0.00				20534.46
00	20534.46	0.00	0.00	0.00				20534.46
00	19114.33	0.00	0.00	0.00				19114.33
00	19114.33	0.00	0.00	0.00				19114.33
00	17667.24	0.00	0.00	0.00				17667.24

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04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	1390.71	419.29	0.00	0.00			
14 May 2026	14 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				27000.00	10723.47	3756.53	762.00				

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1810.00	16276.53	0.00	0.00	0.00				16276.53
0.00	16276.53	3465.56	0.00	0.00				19742.09
15242.00								