

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 351931221 **Customer Name:** CHUKI DEVI
Slum Name: Lamba **Product Name:** Chetana
Due Date: **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
26 Jun 2023	26 Jun 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
26 Jun 2023	26 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
26 Jun 2023	26 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
02 Aug 2023	02 Aug 2023	Cash	Collection	0.00	1175.62	1064.38	0.00	0.00				2240.
02 Sep 2023	02 Sep 2023	Cash	Collection	0.00	1373.18	866.82	0.00	0.00				2240.
01 Oct 2023	01 Oct 2023	Cash	Collection	0.00	1429.36	810.64	0.00	0.00				2240.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	1432.69	807.31	0.00	0.00				2240.
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	1488.17	751.83	0.00	0.00				2240.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1494.71	745.29	0.00	0.00				2240.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1526.44	713.56	0.00	0.00				2240.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1602.80	637.20	0.00	0.00				2240.
01 May 2024	01 May 2024	Cash	Collection	0.00	1592.88	647.12	0.00	0.00				2240.
30 May 2024	30 May 2024	Cash	Collection	0.00	1646.49	593.51	0.00	0.00				2240.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1661.67	578.33	0.00	0.00				2240.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1714.47	525.53	0.00	0.00				2240.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	23861.52	1724.91	0.00	0.00				25586.
Total				42000.00	42000.00	10466.43	1756.00					54222.

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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	40824.38	0.00	0.00	0.00				40824.38
00	39451.20	0.00	0.00	0.00				39451.20
00	38021.84	0.00	0.00	0.00				38021.84
00	36589.15	0.00	0.00	0.00				36589.15
00	35100.98	0.00	0.00	0.00				35100.98
00	33606.27	0.00	0.00	0.00				33606.27
00	32079.83	0.00	0.00	0.00				32079.83
00	30477.03	0.00	0.00	0.00				30477.03
00	28884.15	0.00	0.00	0.00				28884.15
00	27237.66	0.00	0.00	0.00				27237.66
00	25575.99	0.00	0.00	0.00				25575.99
00	23861.52	0.00	0.00	0.00				23861.52
43	0.00	0.00	0.00	0.00				0.00
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