

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358590434 **Customer Name:** POOJA DEVI
Slum Name: Chakardhre **Product Name:** Chetana
Due Date: 02-Jul-26 **CSR Name:** Sameer Mukhiya
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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
23 Oct 2024	23 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-930.00	0.00				-930.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1991.99	1438.01	0.00	0.00				3430.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2282.05	1147.95	0.00	0.00				3430.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2047.03	1382.97	0.00	0.00				3430.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2360.92	1069.08	0.00	0.00				3430.
05 May 2025	05 May 2025	Cash	Collection	0.00	2403.93	1026.07	0.00	0.00				3430.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2202.16	1227.84	0.00	0.00				3430.
04 Aug 2025	04 Aug 2025	Digital Payment	Collection	0.00	2487.85	942.15	0.00	0.00				3430.
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	2533.18	916.82	0.00	0.00				3450.
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	2366.66	1063.34	0.00	0.00				3430.
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	2622.45	807.55	0.00	0.00				3430.
03 Mar 2026	03 Mar 2026	QR	Collection	0.00	2670.23	749.77	0.00	0.00				3420.
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	2541.10	888.90	0.00	0.00				3430.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63008.01	0.00	0.00	0.00				63008.01
00	60725.96	0.00	0.00	0.00				60725.96
00	58678.93	0.00	0.00	0.00				58678.93
00	56318.01	0.00	0.00	0.00				56318.01
00	53914.08	0.00	0.00	0.00				53914.08
00	51711.92	0.00	0.00	0.00				51711.92
00	49224.07	0.00	0.00	0.00				49224.07
00	46690.89	0.00	0.00	0.00				46690.89
00	44324.23	0.00	0.00	0.00				44324.23
00	41701.78	0.00	0.00	0.00				41701.78
00	39031.55	0.00	0.00	0.00				39031.55
00	36490.45	0.00	0.00	0.00				36490.45

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02 May 2026	02 May 2026	QR	Collection	0.00	2765.17	664.83	0.00	0.00			
02 Jun 2026	02 Jun 2026	QR	Collection	0.00	2815.55	614.45	0.00	0.00			
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	34090.27	13939.73	1787.00				

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3430.00	33725.28	0.00	0.00	0.00				33725.28
3430.00	30909.73	0.00	0.00	0.00				30909.73
0.00	30909.73	241.35	0.00	0.00				31151.08
49817.00								