

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 359965972 **Customer Name:** DAYMANTI DEVI
Slum Name: Dhanwo **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Giradhar 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
08 Dec 2025	08 Dec 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00				0.
08 Dec 2025	08 Dec 2025	Bank	Insurance	0.00	0.00	0.00	3673.04	0.00				3673.
08 Dec 2025	08 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00				1735.
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	2751.92	1678.08	0.00	0.00				4430.
06 Apr 2026	06 Apr 2026	QR	Collection	0.00	2146.66	2283.34	0.00	0.00				4430.
06 May 2026	06 May 2026	QR	Collection	0.00	214.49	1785.51	0.00	0.00				2000.
06 May 2026	06 May 2026	QR	Collection	0.00	430.00	0.00	0.00	0.00				430.
06 May 2026	06 May 2026	QR	Collection	0.00	2000.00	0.00	0.00	0.00				2000.
06 Jun 2026	06 Jun 2026	QR	Collection	0.00	2695.21	1734.79	0.00	0.00				4430.
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				98000.00	10238.28	7481.72	5408.04					23128.

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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	95248.08	0.00	0.00	0.00				95248.08
00	93101.42	0.00	0.00	0.00				93101.42
00	92886.93	0.00	0.00	0.00				92886.93
00	92456.93	0.00	0.00	0.00				92456.93
00	90456.93	0.00	0.00	0.00				90456.93
00	87761.72	0.00	0.00	0.00				87761.72
00	87761.72	360.66	0.00	0.00				88122.38
04								