

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jul-26

Loan Id:	356563400	Customer Name:	KANCHAN DEVI
Slum Name:	Barawan	Product Name:	Chetana
Due Date:	02-Aug-26	CSR Name:	Sudhanshu Ranjan
		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
25 Apr 2024	25 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
25 Apr 2024	25 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
25 Apr 2024	25 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
26 Apr 2024	26 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00				-29.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1146.85	1093.15	0.00	0.00				2240.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1400.55	839.45	0.00	0.00				2240.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1402.31	837.69	0.00	0.00				2240.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1432.08	807.92	0.00	0.00				2240.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1487.57	752.43	0.00	0.00				2240.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1494.08	745.92	0.00	0.00				2240.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1548.84	691.16	0.00	0.00				2240.
14 Dec 2024	14 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	28.77				28.
02 Jan 2025	02 Jan 2025	VAR	VAR	0.00	0.00	28.77	0.00	-28.77				0.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1558.46	652.54	0.00	0.00				2211.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	0.23	0.00	0.00	0.00				0.
03 Jan 2025	03 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	0.77				0.

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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	40853.15	0.00	0.00	0.00				40853.15
00	39452.60	0.00	0.00	0.00				39452.60
00	38050.29	0.00	0.00	0.00				38050.29
00	36618.21	0.00	0.00	0.00				36618.21
00	35130.64	0.00	0.00	0.00				35130.64
00	33636.56	0.00	0.00	0.00				33636.56
00	32087.72	0.00	0.00	0.00				32087.72
77	32087.72	0.00	0.00	0.00				32087.72
00	32087.72	0.00	0.00	0.00				32087.72
00	30529.26	0.00	0.00	0.00				30529.26
23	30529.03	0.00	0.00	0.00				30529.03
77	30529.03	0.00	0.00	0.00				30529.03

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02 Feb 2025	02 Feb 2025	VAR	VAR	0.00	0.00	0.77	0.00	-0.77			
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	0.00	1.00	0.00	0.00			
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1591.78	646.45	0.00	0.00			
03 Feb 2025	03 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	0.77			
02 Mar 2025	02 Mar 2025	VAR	VAR	0.00	0.00	0.77	0.00	-0.77			
02 Mar 2025	02 Mar 2025	Cash	Collection	0.00	1685.04	554.19	0.00	0.00			
02 Mar 2025	02 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	0.77			
02 Apr 2025	02 Apr 2025	VAR	VAR	0.00	0.00	0.77	0.00	-0.77			
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1661.36	577.87	0.00	0.00			
02 Apr 2025	02 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	0.77			
02 May 2025	02 May 2025	VAR	VAR	0.00	0.00	0.77	0.00	-0.77			
02 May 2025	02 May 2025	Cash	Collection	0.00	1714.16	525.07	0.00	0.00			
02 May 2025	02 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	0.77			
02 Jun 2025	02 Jun 2025	VAR	VAR	0.00	0.00	0.77	0.00	-0.77			
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	1733.03	506.20	0.00	0.00			
02 Jun 2025	02 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	0.77			
02 Jul 2025	02 Jul 2025	VAR	VAR	0.00	0.00	0.77	0.00	-0.77			
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	1784.99	454.24	0.00	0.00			
02 Jul 2025	02 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	0.77			
02 Aug 2025	02 Aug 2025	VAR	VAR	0.00	0.00	0.77	0.00	-0.77			
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	1807.73	431.50	0.00	0.00			
02 Aug 2025	02 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	0.77			
02 Sep 2025	02 Sep 2025	VAR	VAR	0.00	0.00	0.77	0.00	-0.77			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	1846.11	393.12	0.00	0.00			
02 Sep 2025	02 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	0.77			
02 Oct 2025	02 Oct 2025	VAR	VAR	0.00	0.00	0.77	0.00	-0.77			

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0.00	30529.03	0.00	0.00	0.00				30529.03
1.00	30529.03	0.00	0.00	0.00				30529.03
2238.23	28937.25	0.00	0.00	0.00				28937.25
0.77	28937.25	0.00	0.00	0.00				28937.25
0.00	28937.25	0.00	0.00	0.00				28937.25
2239.23	27252.21	0.00	0.00	0.00				27252.21
0.77	27252.21	0.00	0.00	0.00				27252.21
0.00	27252.21	0.00	0.00	0.00				27252.21
2239.23	25590.85	0.00	0.00	0.00				25590.85
0.77	25590.85	0.00	0.00	0.00				25590.85
0.00	25590.85	0.00	0.00	0.00				25590.85
2239.23	23876.69	0.00	0.00	0.00				23876.69
0.77	23876.69	0.00	0.00	0.00				23876.69
0.00	23876.69	0.00	0.00	0.00				23876.69
2239.23	22143.66	0.00	0.00	0.00				22143.66
0.77	22143.66	0.00	0.00	0.00				22143.66
0.00	22143.66	0.00	0.00	0.00				22143.66
2239.23	20358.67	0.00	0.00	0.00				20358.67
0.77	20358.67	0.00	0.00	0.00				20358.67
0.00	20358.67	0.00	0.00	0.00				20358.67
2239.23	18550.94	0.00	0.00	0.00				18550.94
0.77	18550.94	0.00	0.00	0.00				18550.94
0.00	18550.94	0.00	0.00	0.00				18550.94
2239.23	16704.83	0.00	0.00	0.00				16704.83
0.77	16704.83	0.00	0.00	0.00				16704.83
0.00	16704.83	0.00	0.00	0.00				16704.83

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13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	1896.52	342.48	0.00	0.00			
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	0.23	0.00	0.00	0.00			
15 Oct 2025	15 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	0.77			
02 Nov 2025	02 Nov 2025	VAR	VAR	0.00	0.00	0.77	0.00	-0.77			
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	1925.35	313.65	0.00	0.00			
22 Nov 2025	22 Nov 2025	Cash	Collection	0.00	0.23	0.00	0.00	0.00			
28 Dec 2025	28 Dec 2025	Cash	Collection	0.00	1975.29	264.71	0.00	0.00			
20 Jan 2026	20 Jan 2026	Cash	Collection	0.00	2008.41	231.59	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	2051.05	188.95	0.00	0.00			
18 Mar 2026	18 Mar 2026	Cash	Collection	0.00	2108.67	131.33	0.00	0.00			
06 Jul 2026	06 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	37260.92	12019.08	1727.00				

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2239.00	14808.31	0.00	0.00	0.00				14808.31
0.23	14808.08	0.00	0.00	0.00				14808.08
0.77	14808.08	0.00	0.00	0.00				14808.08
0.00	14808.08	0.00	0.00	0.00				14808.08
2239.00	12882.73	0.00	0.00	0.00				12882.73
0.23	12882.50	0.00	0.00	0.00				12882.50
2240.00	10907.21	0.00	0.00	0.00				10907.21
2240.00	8898.80	0.00	0.00	0.00				8898.80
2240.00	6847.75	0.00	0.00	0.00				6847.75
2240.00	4739.08	0.00	0.00	0.00				4739.08
0.00	4739.08	357.05	0.00	0.00				5096.13
51007.00								