

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

Loan Id:	356134927	Customer Name:	CHINTA DEVI
Slum Name:	Singhitoli	Product Name:	Chetana
Due Date:	07-Jul-26	CSR Name:	Manish 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
27 Mar 2024	27 Mar 2024	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
27 Mar 2024	27 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2625.00	0.00				2625.
27 Mar 2024	27 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
07 May 2024	07 May 2024	Cash	Collection	0.00	1194.25	1965.75	0.00	0.00				3160.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1699.06	1460.94	0.00	0.00				3160.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1781.10	1378.90	0.00	0.00				3160.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1772.95	1387.05	0.00	0.00				3160.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1810.59	1349.41	0.00	0.00				3160.
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	1891.33	1268.67	0.00	0.00				3160.
16 Nov 2024	16 Nov 2024	Cash	Collection	0.00	1889.20	1270.80	0.00	0.00				3160.
23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	1969.01	1190.99	0.00	0.00				3160.
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	811.12	1188.88	0.00	0.00				2000.
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	1160.00	0.00	0.00	0.00				1160.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1452.97	1147.03	0.00	0.00				2600.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	560.00	0.00	0.00	0.00				560.
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	2162.58	997.42	0.00	0.00				3160.
25 Apr 2025	25 Apr 2025	Digital Payment	Collection	0.00	2101.63	1058.37	0.00	0.00				3160.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	68805.75	0.00	0.00	0.00				68805.75
00	67106.69	0.00	0.00	0.00				67106.69
00	65325.59	0.00	0.00	0.00				65325.59
00	63552.64	0.00	0.00	0.00				63552.64
00	61742.05	0.00	0.00	0.00				61742.05
00	59850.72	0.00	0.00	0.00				59850.72
00	57961.52	0.00	0.00	0.00				57961.52
00	55992.51	0.00	0.00	0.00				55992.51
00	55181.39	0.00	0.00	0.00				55181.39
00	54021.39	0.00	0.00	0.00				54021.39
00	52568.42	0.00	0.00	0.00				52568.42
00	52008.42	0.00	0.00	0.00				52008.42
00	49845.84	0.00	0.00	0.00				49845.84
00	47744.21	0.00	0.00	0.00				47744.21

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22 May 2025	22 May 2025	Digital Payment	Collection	0.00	2178.95	981.05	0.00	0.00			
26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	2192.52	967.48	0.00	0.00			
30 Jul 2025	30 Jul 2025	Cash	Collection	0.00	2268.78	891.22	0.00	0.00			
25 Aug 2025	25 Aug 2025	Cash	Collection	0.00	2287.24	872.76	0.00	0.00			
18 Sep 2025	18 Sep 2025	Cash	Collection	0.00	2335.81	824.19	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	2250.39	749.61	0.00	0.00			
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	2436.58	723.42	0.00	0.00			
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	2509.99	650.01	0.00	0.00			
24 Mar 2026	24 Mar 2026	Cash	Collection	0.00	1381.61	618.39	0.00	0.00			
13 Apr 2026	13 Apr 2026	Cash	Collection	0.00	3975.56	1024.44	0.00	0.00			
15 May 2026	15 May 2026	QR	Collection	0.00	2708.02	451.98	0.00	0.00			
15 Jun 2026	15 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				70000.00	48781.24	24418.76	3451.00				

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3160.00	45565.26	0.00	0.00	0.00				45565.26
3160.00	43372.74	0.00	0.00	0.00				43372.74
3160.00	41103.96	0.00	0.00	0.00				41103.96
3160.00	38816.72	0.00	0.00	0.00				38816.72
3160.00	36480.91	0.00	0.00	0.00				36480.91
3000.00	34230.52	0.00	0.00	0.00				34230.52
3160.00	31793.94	0.00	0.00	0.00				31793.94
3160.00	29283.95	0.00	0.00	0.00				29283.95
2000.00	27902.34	0.00	0.00	0.00				27902.34
5000.00	23926.78	0.00	0.00	0.00				23926.78
3160.00	21218.76	0.00	0.00	0.00				21218.76
0.00	21218.76	450.54	0.00	0.00				21669.30
76651.00								