

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jul-26

Loan Id:	355000160	Customer Name:	PUSHPA DEVI
Slum Name:	Pichari	Product Name:	Chetana
Due Date:	09-Jul-26	CSR Name:	Chandramoli Gandhi
		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
12 Feb 2024	12 Feb 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
12 Feb 2024	12 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
12 Feb 2024	12 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	2460.27	739.73	0.00	0.00				3200.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1820.62	1379.38	0.00	0.00				3200.
03 May 2024	03 May 2024	Cash	Collection	0.00	2131.41	1068.59	0.00	0.00				3200.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1915.36	1284.64	0.00	0.00				3200.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2209.02	990.98	0.00	0.00				3200.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2251.39	948.61	0.00	0.00				3200.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	468.21	1131.79	0.00	0.00				1600.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	1600.00	0.00	0.00	0.00				1600.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	734.23	865.77	0.00	0.00				1600.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1600.00	0.00	0.00	0.00				1600.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	2379.00	821.00	0.00	0.00				3200.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1030.78	969.22	0.00	0.00				2000.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	1200.00	0.00	0.00	0.00				1200.
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	2467.40	732.60	0.00	0.00				3200.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57539.73	0.00	0.00	0.00				57539.73
00	55719.11	0.00	0.00	0.00				55719.11
00	53587.70	0.00	0.00	0.00				53587.70
00	51672.34	0.00	0.00	0.00				51672.34
00	49463.32	0.00	0.00	0.00				49463.32
00	47211.93	0.00	0.00	0.00				47211.93
00	46743.72	0.00	0.00	0.00				46743.72
00	45143.72	0.00	0.00	0.00				45143.72
00	44409.49	0.00	0.00	0.00				44409.49
00	42809.49	0.00	0.00	0.00				42809.49
00	40430.49	0.00	0.00	0.00				40430.49
00	39399.71	0.00	0.00	0.00				39399.71
00	38199.71	0.00	0.00	0.00				38199.71
00	35732.31	0.00	0.00	0.00				35732.31

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26 Apr 2025	26 Apr 2025	Cash	Collection	0.00	2343.40	856.60	0.00	0.00			
16 May 2025	16 May 2025	Cash	Collection	0.00	2559.66	640.34	0.00	0.00			
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	2608.75	591.25	0.00	0.00			
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	2658.78	541.22	0.00	0.00			
27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	2587.22	612.78	0.00	0.00			
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	2759.39	440.61	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	1612.31	387.69	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	1200.00	0.00	0.00	0.00			
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	2782.81	417.19	0.00	0.00			
30 Jan 2026	30 Jan 2026	Cash	Collection	0.00	2719.62	280.38	0.00	0.00			
28 Feb 2026	28 Feb 2026	Cash	Collection	0.00	2443.51	280.49	0.00	0.00			
23 Apr 2026	23 Apr 2026	Cash	Collection	0.00	3031.60	168.40	0.00	0.00			
16 Jun 2026	16 Jun 2026	Cash	Collection	0.00	1292.74	110.26	0.00	0.00			
16 Jun 2026	16 Jun 2026	QR	Collection	0.00	97.00	0.00	0.00	0.00			
04 Jul 2026	04 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	54964.48	16259.52	2508.00				

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3200.00	33388.91	0.00	0.00	0.00				33388.91
3200.00	30829.25	0.00	0.00	0.00				30829.25
3200.00	28220.50	0.00	0.00	0.00				28220.50
3200.00	25561.72	0.00	0.00	0.00				25561.72
3200.00	22974.50	0.00	0.00	0.00				22974.50
3200.00	20215.11	0.00	0.00	0.00				20215.11
2000.00	18602.80	0.00	0.00	0.00				18602.80
1200.00	17402.80	0.00	0.00	0.00				17402.80
3200.00	14619.99	0.00	0.00	0.00				14619.99
3000.00	11900.37	0.00	0.00	0.00				11900.37
2724.00	9456.86	0.00	0.00	0.00				9456.86
3200.00	6425.26	0.00	0.00	0.00				6425.26
1403.00	5132.52	0.00	0.00	0.00				5132.52
97.00	5035.52	0.00	0.00	0.00				5035.52
0.00	5035.52	62.08	0.00	0.00				5097.60
73732.00								