

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id: 358836815 **Customer Name:** Shima devi
Slum Name: Chapri **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Dileep Thakur
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
19 Nov 2024	19 Nov 2024	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
19 Nov 2024	19 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
19 Nov 2024	19 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	1685.89	2004.11	0.00	0.00				3690.
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	2134.22	1555.78	0.00	0.00				3690.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2484.26	1205.74	0.00	0.00				3690.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2529.52	1160.48	0.00	0.00				3690.
15 May 2025	15 May 2025	Digital Payment	Collection	0.00	2575.60	1114.40	0.00	0.00				3690.
23 Jun 2025	23 Jun 2025	Cash	Collection	0.00	2355.66	1334.34	0.00	0.00				3690.
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	2665.45	1024.55	0.00	0.00				3690.
30 Aug 2025	30 Aug 2025	Cash	Collection	0.00	2470.01	1219.99	0.00	0.00				3690.
30 Aug 2025	30 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	580.00				580.
04 Sep 2025	04 Sep 2025	VAR	VAR	0.00	0.00	580.00	0.00	-580.00				0.
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	2759.01	350.99	0.00	0.00				3110.
26 Sep 2025	26 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	1160.00				1160.
02 Oct 2025	02 Oct 2025	VAR	VAR	0.00	279.28	880.72	0.00	-1160.00				0.
22 Oct 2025	22 Oct 2025	Cash	Collection	0.00	2530.00	0.00	0.00	0.00				2530.

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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	68314.11	0.00	0.00	0.00				68314.11
00	66179.89	0.00	0.00	0.00				66179.89
00	63695.63	0.00	0.00	0.00				63695.63
00	61166.11	0.00	0.00	0.00				61166.11
00	58590.51	0.00	0.00	0.00				58590.51
00	56234.85	0.00	0.00	0.00				56234.85
00	53569.40	0.00	0.00	0.00				53569.40
00	51099.39	0.00	0.00	0.00				51099.39
00	51099.39	0.00	0.00	0.00				51099.39
00	51099.39	0.00	0.00	0.00				51099.39
00	48340.38	0.00	0.00	0.00				48340.38
00	48340.38	0.00	0.00	0.00				48340.38
00	48061.10	0.00	0.00	0.00				48061.10
00	45531.10	0.00	0.00	0.00				45531.10

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23 Oct 2025	23 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	1740.00			
06 Nov 2025	06 Nov 2025	VAR	VAR	0.00	703.08	1036.92	0.00	-1740.00			
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	1950.00	0.00	0.00	0.00			
22 Dec 2025	22 Dec 2025	Cash	Collection	0.00	2908.80	781.20	0.00	0.00			
22 Dec 2025	22 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	580.00			
01 Jan 2026	01 Jan 2026	VAR	VAR	0.00	0.00	580.00	0.00	-580.00			
13 Jan 2026	13 Jan 2026	Digital Payment	Collection	0.00	2961.79	148.21	0.00	0.00			
13 Jan 2026	13 Jan 2026	Digital Payment	VAR	0.00	0.00	0.00	0.00	1069.00			
05 Feb 2026	05 Feb 2026	VAR	VAR	0.00	226.19	842.81	0.00	-1069.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				70000.00	33218.76	15820.24	2926.00				

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1740.00	45531.10	0.00	0.00	0.00				45531.10
0.00	44828.02	0.00	0.00	0.00				44828.02
1950.00	42878.02	0.00	0.00	0.00				42878.02
3690.00	39969.22	0.00	0.00	0.00				39969.22
580.00	39969.22	0.00	0.00	0.00				39969.22
0.00	39969.22	0.00	0.00	0.00				39969.22
3110.00	37007.43	0.00	0.00	0.00				37007.43
1069.00	37007.43	0.00	0.00	0.00				37007.43
0.00	36781.24	0.00	0.00	0.00				36781.24
0.00	36781.24	3183.09	0.00	0.00				39964.33
51965.00								