

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id: 358434946 **Customer Name:** SUCHITRA
Slum Name: Tigiria **Product Name:** Chetana
Due Date: 04-Jul-26 **CSR Name:** Sailendra Sethi
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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
08 Oct 2024	08 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-368.00	0.00				-368.
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	2336.30	1893.70	0.00	0.00				4230.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2800.14	1429.86	0.00	0.00				4230.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	2851.69	1378.31	0.00	0.00				4230.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2572.74	1657.26	0.00	0.00				4230.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2951.56	1278.44	0.00	0.00				4230.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	3005.90	1224.10	0.00	0.00				4230.
07 May 2025	07 May 2025	Cash	Collection	0.00	2769.05	1460.95	0.00	0.00				4230.
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	3112.22	1117.78	0.00	0.00				4230.
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	3169.52	1060.48	0.00	0.00				4230.
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	1747.34	1252.66	0.00	0.00				3000.
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	3282.69	947.31	0.00	0.00				4230.
04 Apr 2026	04 Apr 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77663.70	0.00	0.00	0.00				77663.70
00	74863.56	0.00	0.00	0.00				74863.56
00	72011.87	0.00	0.00	0.00				72011.87
00	69439.13	0.00	0.00	0.00				69439.13
00	66487.57	0.00	0.00	0.00				66487.57
00	63481.67	0.00	0.00	0.00				63481.67
00	60712.62	0.00	0.00	0.00				60712.62
00	57600.40	0.00	0.00	0.00				57600.40
00	54430.88	0.00	0.00	0.00				54430.88
00	52683.54	0.00	0.00	0.00				52683.54
00	49400.85	0.00	0.00	0.00				49400.85
00	48400.85	0.00	0.00	0.00				48400.85

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04 Apr 2026	04 Apr 2026	Cash	Collection	0.00	2113.13	886.87	0.00	0.00			
06 May 2026	06 May 2026	Cash	Collection	0.00	3198.35	1031.65	0.00	0.00			
07 Jun 2026	07 Jun 2026	Cash	Collection	0.00	2833.56	766.44	0.00	0.00			
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	39744.19	17385.81	2976.00				

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3000.00	46287.72	0.00	0.00	0.00				46287.72
4230.00	43089.37	0.00	0.00	0.00				43089.37
3600.00	40255.81	0.00	0.00	0.00				40255.81
0.00	40255.81	582.33	0.00	0.00				40838.14
60106.00								