

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	33176984	Customer Name:	Chandi Bai
Slum Name:	Ganpat Khera	Product Name:	Chetana Loans-Montly-Migrated
Due Date:		CSR Name:	Pooja
		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
31 Aug 2021	31 Aug 2021	Bank	Disbursement	49985.00	0.00	0.00	0.00	0.00				0.
04 Oct 2021	04 Oct 2021	Cash	Collection	0.00	1235.62	991.38	0.00	0.00				2227.
29 Oct 2021	29 Oct 2021	Cash	Collection	0.00	1718.10	881.90	0.00	0.00				2600.
04 Dec 2021	04 Dec 2021	Cash	Collection	0.00	1776.63	823.37	0.00	0.00				2600.
04 Jan 2022	04 Jan 2022	Cash	Collection	0.00	1781.32	818.68	0.00	0.00				2600.
04 Feb 2022	04 Feb 2022	Cash	Collection	0.00	1813.55	786.45	0.00	0.00				2600.
04 Mar 2022	04 Mar 2022	Cash	Collection	0.00	1919.29	680.71	0.00	0.00				2600.
04 Apr 2022	04 Apr 2022	Cash	Collection	0.00	1881.08	718.92	0.00	0.00				2600.
04 May 2022	04 May 2022	Cash	Collection	0.00	1937.20	662.80	0.00	0.00				2600.
04 Jun 2022	04 Jun 2022	Cash	Collection	0.00	1950.15	649.85	0.00	0.00				2600.
04 Jul 2022	04 Jul 2022	Cash	Collection	0.00	2005.26	594.74	0.00	0.00				2600.
04 Aug 2022	04 Aug 2022	Cash	Collection	0.00	2021.71	578.29	0.00	0.00				2600.
04 Sep 2022	04 Sep 2022	Cash	Collection	0.00	2058.28	541.72	0.00	0.00				2600.
04 Oct 2022	04 Oct 2022	Cash	Collection	0.00	2111.79	488.21	0.00	0.00				2600.
04 Nov 2022	04 Nov 2022	Cash	Collection	0.00	2133.72	466.28	0.00	0.00				2600.
04 Dec 2022	04 Dec 2022	Cash	Collection	0.00	2186.12	413.88	0.00	0.00				2600.
04 Jan 2023	04 Jan 2023	Cash	Collection	0.00	2211.87	388.13	0.00	0.00				2600.
04 Feb 2023	04 Feb 2023	Cash	Collection	0.00	2251.88	348.12	0.00	0.00				2600.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	49985.00	0.00	0.00	0.00				49985.00
00	48749.38	0.00	0.00	0.00				48749.38
00	47031.28	0.00	0.00	0.00				47031.28
00	45254.65	0.00	0.00	0.00				45254.65
00	43473.33	0.00	0.00	0.00				43473.33
00	41659.78	0.00	0.00	0.00				41659.78
00	39740.49	0.00	0.00	0.00				39740.49
00	37859.41	0.00	0.00	0.00				37859.41
00	35922.21	0.00	0.00	0.00				35922.21
00	33972.06	0.00	0.00	0.00				33972.06
00	31966.80	0.00	0.00	0.00				31966.80
00	29945.09	0.00	0.00	0.00				29945.09
00	27886.81	0.00	0.00	0.00				27886.81
00	25775.02	0.00	0.00	0.00				25775.02
00	23641.30	0.00	0.00	0.00				23641.30
00	21455.18	0.00	0.00	0.00				21455.18
00	19243.31	0.00	0.00	0.00				19243.31
00	16991.43	0.00	0.00	0.00				16991.43

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04 Mar 2023	04 Mar 2023	Cash	Collection	0.00	2322.36	277.64	0.00	0.00			
05 Mar 2023	05 Mar 2023	Cash	Collection	0.00	14669.07	8.56	0.00	0.00			
Total				49985.00	49985.00	11119.63	0.00				

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2600.00	14669.07	0.00	0.00	0.00				14669.07
14677.63	0.00	0.00	0.00	0.00				0.00
61104.63								