

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Aug-26

Loan Id: 358488714 **Customer Name:** SUNITA DEVI
Slum Name: Mehus **Product Name:** Chetana
Due Date: **CSR Name:** Pankaj 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
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	1180.00	0.00				1180.
17 Oct 2024	17 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-850.00	0.00				-850.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	2007.67	2232.33	0.00	0.00				4240.
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	2789.13	1450.87	0.00	0.00				4240.
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	2491.27	1748.73	0.00	0.00				4240.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2887.36	1352.64	0.00	0.00				4240.
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	2941.07	1298.93	0.00	0.00				4240.
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	2995.78	1244.22	0.00	0.00				4240.
15 May 2025	15 May 2025	Digital Payment	Collection	0.00	2754.39	1485.61	0.00	0.00				4240.
09 Jun 2025	09 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	4240.00				4240.
10 Jun 2025	10 Jun 2025	VAR	VAR	0.00	3102.75	1137.25	0.00	-4240.00				0.
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	3160.47	1079.53	0.00	0.00				4240.
09 Aug 2025	09 Aug 2025	Cash	Collection	0.00	2964.08	1275.92	0.00	0.00				4240.
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	3274.41	965.59	0.00	0.00				4240.

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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	77992.33	0.00	0.00	0.00				77992.33
00	75203.20	0.00	0.00	0.00				75203.20
00	72711.93	0.00	0.00	0.00				72711.93
00	69824.57	0.00	0.00	0.00				69824.57
00	66883.50	0.00	0.00	0.00				66883.50
00	63887.72	0.00	0.00	0.00				63887.72
00	61133.33	0.00	0.00	0.00				61133.33
00	61133.33	0.00	0.00	0.00				61133.33
00	58030.58	0.00	0.00	0.00				58030.58
00	54870.11	0.00	0.00	0.00				54870.11
00	51906.03	0.00	0.00	0.00				51906.03
00	48631.62	0.00	0.00	0.00				48631.62

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09 Oct 2025	09 Oct 2025	Digital Payment	Collection	0.00	3109.15	1130.85	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	3393.16	846.84	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	3456.28	783.72	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	3340.72	899.28	0.00	0.00			
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	3582.72	657.28	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	3649.37	590.63	0.00	0.00			
09 May 2026	09 May 2026	Cash	Collection	0.00	3586.57	653.43	0.00	0.00			
09 Jun 2026	09 Jun 2026	Cash	Collection	0.00	3573.98	456.02	0.00	0.00			
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	3854.37	385.63	0.00	0.00			
09 Jul 2026	09 Jul 2026	Cash	Collection	0.00	3847.59	392.41	0.00	0.00			
09 Jul 2026	09 Jul 2026	QR	Collection	0.00	210.00	0.00	0.00	0.00			
11 Jul 2026	11 Jul 2026	Cash	Collection	0.00	13027.71	17.31	0.00	0.00			
Total				80000.00	80000.00	22085.02	2730.00				

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4240.00	45522.47	0.00	0.00	0.00				45522.47
4240.00	42129.31	0.00	0.00	0.00				42129.31
4240.00	38673.03	0.00	0.00	0.00				38673.03
4240.00	35332.31	0.00	0.00	0.00				35332.31
4240.00	31749.59	0.00	0.00	0.00				31749.59
4240.00	28100.22	0.00	0.00	0.00				28100.22
4240.00	24513.65	0.00	0.00	0.00				24513.65
4030.00	20939.67	0.00	0.00	0.00				20939.67
4240.00	17085.30	0.00	0.00	0.00				17085.30
4240.00	13237.71	0.00	0.00	0.00				13237.71
210.00	13027.71	0.00	0.00	0.00				13027.71
13045.02	0.00	0.00	0.00	0.00				0.00
104815.02								