

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id:	359709088	Customer Name:	MUNIYA DEVI
Slum Name:	Makhdumpur Dih	Product Name:	Chetana
Due Date:	08-Jul-26	CSR Name:	Gautam 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
17 Sep 2025	17 Sep 2025	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
17 Sep 2025	17 Sep 2025	Bank	Insurance	0.00	0.00	0.00	2098.60	0.00				2098.
17 Sep 2025	17 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1239.00	0.00				1239.
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	2733.22	996.78	0.00	0.00				3730.
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2316.02	1413.98	0.00	0.00				3730.
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	2408.74	1321.26	0.00	0.00				3730.
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	2415.33	1314.67	0.00	0.00				3730.
08 Feb 2026	08 Feb 2026	Cash	Collection	0.00	2466.10	1263.90	0.00	0.00				3730.
08 Mar 2026	08 Mar 2026	Digital Payment	Collection	0.00	2635.24	1094.76	0.00	0.00				3730.
08 Apr 2026	08 Apr 2026	Digital Payment	Collection	0.00	2573.34	1156.66	0.00	0.00				3730.
08 May 2026	08 May 2026	Cash	Collection	0.00	2663.00	1067.00	0.00	0.00				3730.
20 Jun 2026	20 Jun 2026	Digital Payment	Collection	0.00	2683.41	1046.59	0.00	0.00				3730.
30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				70000.00	22894.40	10675.60	3337.60					36907.

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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
60	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	67266.78	0.00	0.00	0.00				67266.78
00	64950.76	0.00	0.00	0.00				64950.76
00	62542.02	0.00	0.00	0.00				62542.02
00	60126.69	0.00	0.00	0.00				60126.69
00	57660.59	0.00	0.00	0.00				57660.59
00	55025.35	0.00	0.00	0.00				55025.35
00	52452.01	0.00	0.00	0.00				52452.01
00	49789.01	0.00	0.00	0.00				49789.01
00	47105.60	0.00	0.00	0.00				47105.60
00	47105.60	319.41	0.00	0.00				47425.01
60								