

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Jul-26

Loan Id: 353544343 **Customer Name:** PREMLATA
Slum Name: Krishna Colony Gwalior **Product Name:** Chetana
Due Date: 04-Aug-26 **CSR Name:** Brajmohan Shakya
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 Nov 2023	01 Nov 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
01 Nov 2023	01 Nov 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
01 Nov 2023	01 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2461.78	1808.22	0.00	0.00				4270.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	2623.64	1646.36	0.00	0.00				4270.
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	2679.35	1590.65	0.00	0.00				4270.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2835.19	1434.81	0.00	0.00				4270.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2796.44	1473.56	0.00	0.00				4270.
04 May 2024	04 May 2024	Cash	Collection	0.00	2901.43	1368.57	0.00	0.00				4270.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2917.42	1352.58	0.00	0.00				4270.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	3021.00	1249.00	0.00	0.00				4270.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	3043.51	1226.49	0.00	0.00				4270.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	3108.13	1161.87	0.00	0.00				4270.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	3209.48	1060.52	0.00	0.00				4270.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	3242.27	1027.73	0.00	0.00				4270.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	3342.05	927.95	0.00	0.00				4270.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	3382.08	887.92	0.00	0.00				4270.

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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	77538.22	0.00	0.00	0.00				77538.22
00	74914.58	0.00	0.00	0.00				74914.58
00	72235.23	0.00	0.00	0.00				72235.23
00	69400.04	0.00	0.00	0.00				69400.04
00	66603.60	0.00	0.00	0.00				66603.60
00	63702.17	0.00	0.00	0.00				63702.17
00	60784.75	0.00	0.00	0.00				60784.75
00	57763.75	0.00	0.00	0.00				57763.75
00	54720.24	0.00	0.00	0.00				54720.24
00	51612.11	0.00	0.00	0.00				51612.11
00	48402.63	0.00	0.00	0.00				48402.63
00	45160.36	0.00	0.00	0.00				45160.36
00	41818.31	0.00	0.00	0.00				41818.31
00	38436.23	0.00	0.00	0.00				38436.23

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04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	3453.89	816.11	0.00	0.00			
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	3599.11	670.89	0.00	0.00			
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	3603.64	666.36	0.00	0.00			
09 May 2025	09 May 2025	Digital Payment	Collection	0.00	3699.19	570.81	0.00	0.00			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	3758.70	511.30	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	3852.43	693.57	0.00	0.00			
21 Jul 2026	21 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	63530.73	22145.27	3344.00				

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4270.00	34982.34	0.00	0.00	0.00				34982.34
4270.00	31383.23	0.00	0.00	0.00				31383.23
4270.00	27779.59	0.00	0.00	0.00				27779.59
4270.00	24080.40	0.00	0.00	0.00				24080.40
4270.00	20321.70	0.00	0.00	0.00				20321.70
4546.00	16469.27	0.00	0.00	0.00				16469.27
0.00	16469.27	2921.60	0.00	0.00				19390.87
89020.00								