

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id: 358097705 **Customer Name:** KAMLA CHOUHAN
Slum Name: Kusmura **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Jhadu Ram Bareth
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
03 Sep 2024	03 Sep 2024	Bank	Disbursement	36000.00	0.00	0.00	0.00	0.00				0.
03 Sep 2024	03 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1080.00	0.00				1080.
03 Sep 2024	03 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	425.00	0.00				425.
30 Sep 2024	30 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-659.00	0.00				-659.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1187.67	732.33	0.00	0.00				1920.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1093.80	1036.20	0.00	0.00				2130.
04 Dec 2024	04 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	2130.00				2130.
05 Dec 2024	05 Dec 2024	VAR	VAR	0.00	1279.81	640.19	0.00	-1920.00				0.
01 Jan 2025	01 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2130.00				2130.
02 Jan 2025	02 Jan 2025	VAR	VAR	0.00	1304.11	615.89	0.00	-1920.00				0.
05 Feb 2025	05 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	2130.00				2130.
06 Feb 2025	06 Feb 2025	VAR	VAR	0.00	1181.09	738.91	0.00	-1920.00				0.
06 Mar 2025	06 Mar 2025	VAR	VAR	0.00	61.29	568.71	0.00	-630.00				0.
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	1080.00	0.00	0.00	0.00				1080.
09 Mar 2025	09 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	1050.00				1050.
02 Apr 2025	02 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2130.00				2130.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	36000.00	0.00	0.00	0.00				36000.00
00	36000.00	0.00	0.00	0.00				36000.00
00	36000.00	0.00	0.00	0.00				36000.00
00	36000.00	0.00	0.00	0.00				36000.00
00	34812.33	0.00	0.00	0.00				34812.33
00	33718.53	0.00	0.00	0.00				33718.53
00	33718.53	0.00	0.00	0.00				33718.53
00	32438.72	0.00	0.00	0.00				32438.72
00	32438.72	0.00	0.00	0.00				32438.72
00	31134.61	0.00	0.00	0.00				31134.61
00	31134.61	0.00	0.00	0.00				31134.61
00	29953.52	0.00	0.00	0.00				29953.52
00	29892.23	0.00	0.00	0.00				29892.23
00	28812.23	0.00	0.00	0.00				28812.23
00	28812.23	0.00	0.00	0.00				28812.23
00	28812.23	0.00	0.00	0.00				28812.23

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03 Apr 2025	03 Apr 2025	VAR	VAR	0.00	1376.95	543.05	0.00	-1920.00			
07 May 2025	07 May 2025	VAR	VAR	0.00	743.09	516.91	0.00	-1260.00			
07 May 2025	07 May 2025	Cash	Collection	0.00	660.00	0.00	0.00	0.00			
07 May 2025	07 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	1260.00			
04 Jun 2025	04 Jun 2025	VAR	VAR	0.00	647.17	612.83	0.00	-1260.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	660.00	0.00	0.00	0.00			
04 Jun 2025	04 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	1470.00			
02 Jul 2025	02 Jul 2025	VAR	VAR	0.00	1004.55	465.45	0.00	-1470.00			
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	450.00	0.00	0.00	0.00			
02 Jul 2025	02 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	1470.00			
02 Jul 2025	02 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	2130.00			
06 Aug 2025	06 Aug 2025	VAR	VAR	0.00	1372.71	547.29	0.00	-1920.00			
03 Sep 2025	03 Sep 2025	VAR	VAR	0.00	1268.23	411.77	0.00	-1680.00			
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	240.00	0.00	0.00	0.00			
03 Sep 2025	03 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	1890.00			
06 Oct 2025	06 Oct 2025	VAR	VAR	0.00	1506.87	383.13	0.00	-1890.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	30.00	0.00	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	1477.56	442.44	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	610.00			
06 Dec 2025	06 Dec 2025	VAR	VAR	0.00	284.10	325.90	0.00	-610.00			
30 Dec 2025	30 Dec 2025	Cash	Collection	0.00	1310.00	0.00	0.00	0.00			
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	1624.36	295.64	0.00	0.00			
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	1589.01	330.99	0.00	0.00			
29 Mar 2026	29 Mar 2026	Cash	Collection	0.00	1685.37	234.63	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				36000.00	25117.74	9442.26	846.00				

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0.00	27435.28	0.00	0.00	0.00				27435.28
0.00	26692.19	0.00	0.00	0.00				26692.19
660.00	26032.19	0.00	0.00	0.00				26032.19
1260.00	26032.19	0.00	0.00	0.00				26032.19
0.00	25385.02	0.00	0.00	0.00				25385.02
660.00	24725.02	0.00	0.00	0.00				24725.02
1470.00	24725.02	0.00	0.00	0.00				24725.02
0.00	23720.47	0.00	0.00	0.00				23720.47
450.00	23270.47	0.00	0.00	0.00				23270.47
1470.00	23270.47	0.00	0.00	0.00				23270.47
2130.00	23270.47	0.00	0.00	0.00				23270.47
0.00	21897.76	0.00	0.00	0.00				21897.76
0.00	20629.53	0.00	0.00	0.00				20629.53
240.00	20389.53	0.00	0.00	0.00				20389.53
1890.00	20389.53	0.00	0.00	0.00				20389.53
0.00	18882.66	0.00	0.00	0.00				18882.66
30.00	18852.66	0.00	0.00	0.00				18852.66
1920.00	17375.10	0.00	0.00	0.00				17375.10
610.00	17375.10	0.00	0.00	0.00				17375.10
0.00	17091.00	0.00	0.00	0.00				17091.00
1310.00	15781.00	0.00	0.00	0.00				15781.00
1920.00	14156.64	0.00	0.00	0.00				14156.64
1920.00	12567.63	0.00	0.00	0.00				12567.63
1920.00	10882.26	0.00	0.00	0.00				10882.26
0.00	10882.26	694.72	0.00	0.00				11576.98
35406.00								

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