

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id:	360427487	Customer Name:	KIRAN DEVI
Slum Name:	UTAREGAPUR	Product Name:	Chetana Weekly
Due Date:	29-Jun-26	CSR Name:	Neeraj 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
10 Apr 2026	10 Apr 2026	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
10 Apr 2026	10 Apr 2026	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
10 Apr 2026	10 Apr 2026	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
20 Apr 2026	20 Apr 2026	Cash	Collection	0.00	322.60	427.40	0.00	0.00				750.
27 Apr 2026	27 Apr 2026	Cash	Collection	0.00	452.43	297.57	0.00	0.00				750.
04 May 2026	04 May 2026	Cash	Collection	0.00	454.69	295.31	0.00	0.00				750.
11 May 2026	11 May 2026	Cash	Collection	0.00	456.95	293.05	0.00	0.00				750.
18 May 2026	18 May 2026	Cash	Collection	0.00	459.23	290.77	0.00	0.00				750.
25 May 2026	25 May 2026	Cash	Collection	0.00	461.52	288.48	0.00	0.00				750.
01 Jun 2026	01 Jun 2026	Cash	Collection	0.00	463.82	286.18	0.00	0.00				750.
15 Jun 2026	15 Jun 2026	Cash	Collection	0.00	934.60	565.40	0.00	0.00	2.00			1502.
22 Jun 2026	22 Jun 2026	Cash	Collection	0.00	470.80	279.20	0.00	0.00				750.
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	4476.64	3023.36	2860.80		2.00			10362.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	59677.40	0.00	0.00	0.00				59677.40
00	59224.97	0.00	0.00	0.00				59224.97
00	58770.28	0.00	0.00	0.00				58770.28
00	58313.33	0.00	0.00	0.00				58313.33
00	57854.10	0.00	0.00	0.00				57854.10
00	57392.58	0.00	0.00	0.00				57392.58
00	56928.76	0.00	0.00	0.00				56928.76
00	55994.16	0.00	0.00	0.00	2.32			55994.16
00	55523.36	0.00	0.00	0.00	2.32			55523.36
00	55523.36	79.10	0.00	0.00				55602.46
80								