

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	360008138	Customer Name:	SANGEETA DEVI
Slum Name:	Bhati Kala	Product Name:	Chetana Weekly
Due Date:	25-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
22 Dec 2025	22 Dec 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00				0.
22 Dec 2025	22 Dec 2025	Bank	Insurance	0.00	0.00	0.00	2938.04	0.00				2938.
22 Dec 2025	22 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00				1735.
01 Jan 2026	01 Jan 2026	QR	Collection	0.00	501.92	698.08	0.00	0.00				1200.
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	30.00	0.00	0.00	0.00				30.
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	743.99	486.01	0.00	0.00				1230.
15 Jan 2026	15 Jan 2026	QR	Collection	0.00	747.70	482.30	0.00	0.00				1230.
22 Jan 2026	22 Jan 2026	QR	Collection	0.00	751.43	478.57	0.00	0.00				1230.
29 Jan 2026	29 Jan 2026	Cash	Collection	0.00	755.18	474.82	0.00	0.00				1230.
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	758.95	471.05	0.00	0.00				1230.
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	762.73	467.27	0.00	0.00				1230.
19 Feb 2026	19 Feb 2026	QR	Collection	0.00	10.00	0.00	0.00	0.00				10.
19 Feb 2026	19 Feb 2026	QR	Collection	0.00	756.53	463.47	0.00	0.00				1220.
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	770.35	459.65	0.00	0.00				1230.
02 Mar 2026	02 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	1230.00				1230.
05 Mar 2026	05 Mar 2026	VAR	VAR	0.00	774.20	455.80	0.00	-1230.00				0.
12 Mar 2026	12 Mar 2026	QR	Collection	0.00	778.06	451.94	0.00	0.00				1230.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	98000.00	0.00	0.00	0.00				98000.00
04	98000.00	0.00	0.00	0.00				98000.00
00	98000.00	0.00	0.00	0.00				98000.00
00	97498.08	0.00	0.00	0.00				97498.08
00	97468.08	0.00	0.00	0.00				97468.08
00	96724.09	0.00	0.00	0.00				96724.09
00	95976.39	0.00	0.00	0.00				95976.39
00	95224.96	0.00	0.00	0.00				95224.96
00	94469.78	0.00	0.00	0.00				94469.78
00	93710.83	0.00	0.00	0.00				93710.83
00	92948.10	0.00	0.00	0.00				92948.10
00	92938.10	0.00	0.00	0.00				92938.10
00	92181.57	0.00	0.00	0.00				92181.57
00	91411.22	0.00	0.00	0.00				91411.22
00	91411.22	0.00	0.00	0.00				91411.22
00	90637.02	0.00	0.00	0.00				90637.02
00	89858.96	0.00	0.00	0.00				89858.96

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19 Mar 2026	19 Mar 2026	QR	Collection	0.00	781.94	448.06	0.00	0.00			
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	785.84	444.16	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	789.75	440.25	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	793.69	436.31	0.00	0.00			
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	797.65	432.35	0.00	0.00			
23 Apr 2026	23 Apr 2026	Cash	Collection	0.00	801.63	428.37	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	805.62	424.38	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	809.64	420.36	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	813.68	416.32	0.00	0.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	817.73	412.27	0.00	0.00			
28 May 2026	28 May 2026	Cash	Collection	0.00	821.81	408.19	0.00	0.00			
18 Jun 2026	18 Jun 2026	QR	Collection	0.00	825.91	404.09	0.00	0.00			
19 Jun 2026	19 Jun 2026	QR	Collection	0.00	1664.20	795.80	0.00	0.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				98000.00	19450.13	11299.87	4673.04				

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1230.00	89077.02	0.00	0.00	0.00				89077.02
1230.00	88291.18	0.00	0.00	0.00				88291.18
1230.00	87501.43	0.00	0.00	0.00				87501.43
1230.00	86707.74	0.00	0.00	0.00				86707.74
1230.00	85910.09	0.00	0.00	0.00				85910.09
1230.00	85108.46	0.00	0.00	0.00				85108.46
1230.00	84302.84	0.00	0.00	0.00				84302.84
1230.00	83493.20	0.00	0.00	0.00				83493.20
1230.00	82679.52	0.00	0.00	0.00				82679.52
1230.00	81861.79	0.00	0.00	0.00				81861.79
1230.00	81039.98	0.00	0.00	0.00				81039.98
1230.00	80214.07	0.00	0.00	0.00				80214.07
2460.00	78549.87	0.00	0.00	0.00				78549.87
0.00	78549.87	279.77	0.00	0.00				78829.64
35423.04								