

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jul-26

Loan Id:	352402729	Customer Name:	ARCHANA
Slum Name:	Gosalpur	Product Name:	Chetana
Due Date:		CSR Name:	Deepak Raikwar
		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
06 Aug 2023	06 Aug 2023	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
06 Aug 2023	06 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00				1500.
06 Aug 2023	06 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	649.45	2020.55	0.00	0.00				2670.
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	1622.15	1047.85	0.00	0.00				2670.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1689.28	980.72	0.00	0.00				2670.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1692.46	977.54	0.00	0.00				2670.
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1728.39	941.61	0.00	0.00				2670.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1823.47	846.53	0.00	0.00				2670.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1803.81	866.19	0.00	0.00				2670.
04 May 2024	04 May 2024	Cash	Collection	0.00	1868.82	801.18	0.00	0.00				2670.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1881.79	788.21	0.00	0.00				2670.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1945.88	724.12	0.00	0.00				2670.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1963.06	706.94	0.00	0.00				2670.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	0.00	120.00	0.00	0.00				120.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2004.74	665.26	0.00	0.00				2670.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2067.40	602.60	0.00	0.00				2670.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	49350.55	0.00	0.00	0.00				49350.55
00	47728.40	0.00	0.00	0.00				47728.40
00	46039.12	0.00	0.00	0.00				46039.12
00	44346.66	0.00	0.00	0.00				44346.66
00	42618.27	0.00	0.00	0.00				42618.27
00	40794.80	0.00	0.00	0.00				40794.80
00	38990.99	0.00	0.00	0.00				38990.99
00	37122.17	0.00	0.00	0.00				37122.17
00	35240.38	0.00	0.00	0.00				35240.38
00	33294.50	0.00	0.00	0.00				33294.50
00	31331.44	0.00	0.00	0.00				31331.44
00	31331.44	0.00	0.00	0.00				31331.44
00	29326.70	0.00	0.00	0.00				29326.70
00	27259.30	0.00	0.00	0.00				27259.30

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01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2091.21	458.79	0.00	0.00			
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2152.85	517.15	0.00	0.00			
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2181.32	488.68	0.00	0.00			
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2227.64	442.36	0.00	0.00			
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2313.17	356.83	0.00	0.00			
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	2324.05	345.95	0.00	0.00			
04 May 2025	04 May 2025	Cash	Collection	0.00	2382.96	287.04	0.00	0.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	2423.99	246.01	0.00	0.00			
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2481.74	188.26	0.00	0.00			
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2528.16	141.84	0.00	0.00			
26 Jun 2026	26 Jun 2026	Cash	Collection	0.00	1571.00	0.00	0.00	0.00			
26 Jun 2026	26 Jun 2026	Cash	Collection	0.00	2581.21	88.79	0.00	0.00			
Total				50000.00	50000.00	15651.00	2090.00				

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2550.00	25168.09	0.00	0.00	0.00				25168.09
2670.00	23015.24	0.00	0.00	0.00				23015.24
2670.00	20833.92	0.00	0.00	0.00				20833.92
2670.00	18606.28	0.00	0.00	0.00				18606.28
2670.00	16293.11	0.00	0.00	0.00				16293.11
2670.00	13969.06	0.00	0.00	0.00				13969.06
2670.00	11586.10	0.00	0.00	0.00				11586.10
2670.00	9162.11	0.00	0.00	0.00				9162.11
2670.00	6680.37	0.00	0.00	0.00				6680.37
2670.00	4152.21	0.00	0.00	0.00				4152.21
1571.00	2581.21	0.00	0.00	0.00				2581.21
2670.00	0.00	0.00	0.00	0.00				0.00
67741.00								