

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357802126	Customer Name:	KIRAN DEVI
Slum Name:	Bansbhita	Product Name:	Chetana
Due Date:	08-Aug-26	CSR Name:	Shorab 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
30 Jul 2024	30 Jul 2024	Bank	Disbursement	47000.00	0.00	0.00	0.00	0.00				0.
30 Jul 2024	30 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1410.00	0.00				1410.
30 Jul 2024	30 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	555.00	0.00				555.
31 Jul 2024	31 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-32.00	0.00				-32.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1222.33	1287.67	0.00	0.00				2510.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1569.36	940.64	0.00	0.00				2510.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1571.33	938.67	0.00	0.00				2510.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	1633.90	876.10	0.00	0.00				2510.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1639.39	870.61	0.00	0.00				2510.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1674.20	835.80	0.00	0.00				2510.
08 Mar 2025	08 Mar 2025	Digital Payment	Collection	0.00	1787.19	722.81	0.00	0.00				2510.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1747.69	762.31	0.00	0.00				2510.
08 May 2025	08 May 2025	Digital Payment	Collection	0.00	1808.19	701.81	0.00	0.00				2510.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1823.19	686.81	0.00	0.00				2510.
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	1882.81	627.19	0.00	0.00				2510.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	47000.00	0.00	0.00	0.00				47000.00
00	47000.00	0.00	0.00	0.00				47000.00
00	47000.00	0.00	0.00	0.00				47000.00
00	47000.00	0.00	0.00	0.00				47000.00
00	45777.67	0.00	0.00	0.00				45777.67
00	44208.31	0.00	0.00	0.00				44208.31
00	42636.98	0.00	0.00	0.00				42636.98
00	41003.08	0.00	0.00	0.00				41003.08
00	39363.69	0.00	0.00	0.00				39363.69
00	37689.49	0.00	0.00	0.00				37689.49
00	35902.30	0.00	0.00	0.00				35902.30
00	34154.61	0.00	0.00	0.00				34154.61
00	32346.42	0.00	0.00	0.00				32346.42
00	30523.23	0.00	0.00	0.00				30523.23
00	28640.42	0.00	0.00	0.00				28640.42

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14 Aug 2025	14 Aug 2025	Digital Payment	Collection	0.00	1901.88	608.12	0.00	0.00			
25 Jan 2026	25 Jan 2026	Cash	Collection	0.00	932.26	567.74	0.00	0.00			
25 Mar 2026	25 Mar 2026	QR	Collection	0.00	1490.49	509.51	0.00	0.00			
21 Apr 2026	21 Apr 2026	QR	Collection	0.00	1520.00	480.00	0.00	0.00			
02 May 2026	02 May 2026	QR	Collection	0.00	495.98	4.02	0.00	0.00			
21 Jul 2026	21 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				47000.00	24700.19	11419.81	1933.00				

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2510.00	26738.54	0.00	0.00	0.00				26738.54
1500.00	25806.28	0.00	0.00	0.00				25806.28
2000.00	24315.79	0.00	0.00	0.00				24315.79
2000.00	22795.79	0.00	0.00	0.00				22795.79
500.00	22299.81	0.00	0.00	0.00				22299.81
0.00	22299.81	1221.91	0.00	0.00				23521.72
38053.00								