

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jul-26

Loan Id: 358942856 **Customer Name:** SAMARI DEVI
Slum Name: Kadwatolla **Product Name:** Chetana
Due Date: 03-Aug-26 **CSR Name:** Raj 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
03 Dec 2024	03 Dec 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
03 Dec 2024	03 Dec 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
03 Dec 2024	03 Dec 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1676.93	1093.07	0.00	0.00				2770.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1712.18	1057.82	0.00	0.00				2770.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	1847.06	922.94	0.00	0.00				2770.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1787.00	983.00	0.00	0.00				2770.
03 May 2025	03 May 2025	Cash	Collection	0.00	1855.06	914.94	0.00	0.00				2770.
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	1863.56	906.44	0.00	0.00				2770.
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	1930.71	839.29	0.00	0.00				2770.
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	1943.31	826.69	0.00	0.00				2770.
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	1984.16	785.84	0.00	0.00				2770.
04 Oct 2025	04 Oct 2025	Digital Payment	Collection	0.00	2049.88	720.12	0.00	0.00				2770.
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	2068.96	701.04	0.00	0.00				2770.
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	2133.66	636.34	0.00	0.00				2770.
31 Dec 2025	31 Dec 2025	QR	VAR	0.00	0.00	0.00	0.00	5540.00				5540.
03 Jan 2026	03 Jan 2026	VAR	VAR	0.00	2157.30	612.70	0.00	-2770.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50323.07	0.00	0.00	0.00				50323.07
00	48610.89	0.00	0.00	0.00				48610.89
00	46763.83	0.00	0.00	0.00				46763.83
00	44976.83	0.00	0.00	0.00				44976.83
00	43121.77	0.00	0.00	0.00				43121.77
00	41258.21	0.00	0.00	0.00				41258.21
00	39327.50	0.00	0.00	0.00				39327.50
00	37384.19	0.00	0.00	0.00				37384.19
00	35400.03	0.00	0.00	0.00				35400.03
00	33350.15	0.00	0.00	0.00				33350.15
00	31281.19	0.00	0.00	0.00				31281.19
00	29147.53	0.00	0.00	0.00				29147.53
00	29147.53	0.00	0.00	0.00				29147.53
00	26990.23	0.00	0.00	0.00				26990.23

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03 Feb 2026	03 Feb 2026	VAR	VAR	0.00	2202.65	567.35	0.00	-2770.00			
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	2299.38	470.62	0.00	0.00			
31 Mar 2026	31 Mar 2026	QR	VAR	0.00	0.00	0.00	0.00	2770.00			
03 Apr 2026	03 Apr 2026	VAR	VAR	0.00	2297.29	472.71	0.00	-2770.00			
03 May 2026	03 May 2026	Cash	Collection	0.00	1500.00	0.00	0.00	0.00			
03 May 2026	03 May 2026	QR	Collection	0.00	859.27	410.73	0.00	0.00			
03 Jun 2026	03 Jun 2026	Digital Payment	Collection	0.00	2395.17	374.83	0.00	0.00			
08 Jul 2026	08 Jul 2026	Digital Payment	Collection	0.00	2455.98	314.02	0.00	0.00			
15 Jul 2026	15 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	39019.51	13610.49	2174.00				

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0.00	24787.58	0.00	0.00	0.00				24787.58
2770.00	22488.20	0.00	0.00	0.00				22488.20
2770.00	22488.20	0.00	0.00	0.00				22488.20
0.00	20190.91	0.00	0.00	0.00				20190.91
1500.00	18690.91	0.00	0.00	0.00				18690.91
1270.00	17831.64	0.00	0.00	0.00				17831.64
2770.00	15436.47	0.00	0.00	0.00				15436.47
2770.00	12980.49	0.00	0.00	0.00				12980.49
0.00	12980.49	61.61	0.00	0.00				13042.10
54804.00								