

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jul-26

Loan Id: 358111270 **Customer Name:** GOURI SINGH
Slum Name: Govindpur **Product Name:** Chetana
Due Date: 09-Aug-26 **CSR Name:** Aswani Kumar Dhal
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
05 Sep 2024	05 Sep 2024	Bank	Disbursement	39000.00	0.00	0.00	0.00	0.00				0.
05 Sep 2024	05 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1170.00	0.00				1170.
05 Sep 2024	05 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	460.00	0.00				460.
28 Sep 2024	28 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-608.00	0.00				-608.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1180.86	1059.14	0.00	0.00				2240.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	1285.02	634.98	0.00	0.00				1920.
15 Nov 2024	15 Nov 2024	Cash	VAR	0.00	0.00	0.00	0.00	160.00				160.
09 Dec 2024	09 Dec 2024	VAR	VAR	0.00	0.00	160.00	0.00	-160.00				0.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1336.81	583.19	0.00	0.00				1920.
09 Dec 2024	09 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	320.00				320.
24 Dec 2024	24 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	6720.00				6720.
09 Jan 2025	09 Jan 2025	VAR	VAR	0.00	1340.13	739.87	0.00	-2080.00				0.
09 Feb 2025	09 Feb 2025	VAR	VAR	0.00	1368.30	711.70	0.00	-2080.00				0.
09 Mar 2025	09 Mar 2025	VAR	VAR	0.00	1463.16	616.84	0.00	-2080.00				0.
25 Mar 2025	25 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	33.00				33.
09 Apr 2025	09 Apr 2025	VAR	VAR	0.00	180.82	652.18	0.00	-833.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	39000.00	0.00	0.00	0.00				39000.00
00	39000.00	0.00	0.00	0.00				39000.00
00	39000.00	0.00	0.00	0.00				39000.00
00	39000.00	0.00	0.00	0.00				39000.00
00	37819.14	0.00	0.00	0.00				37819.14
00	36534.12	0.00	0.00	0.00				36534.12
00	36534.12	0.00	0.00	0.00				36534.12
00	36534.12	0.00	0.00	0.00				36534.12
00	35197.31	0.00	0.00	0.00				35197.31
00	35197.31	0.00	0.00	0.00				35197.31
00	35197.31	0.00	0.00	0.00				35197.31
00	33857.18	0.00	0.00	0.00				33857.18
00	32488.88	0.00	0.00	0.00				32488.88
00	31025.72	0.00	0.00	0.00				31025.72
00	31025.72	0.00	0.00	0.00				31025.72
00	30844.90	0.00	0.00	0.00				30844.90

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09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1247.00	0.00	0.00	0.00			
09 Apr 2025	09 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	833.00			
09 May 2025	09 May 2025	VAR	VAR	0.00	230.91	602.09	0.00	-833.00			
09 May 2025	09 May 2025	Cash	Collection	0.00	1247.00	0.00	0.00	0.00			
09 May 2025	09 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	833.00			
09 Jun 2025	09 Jun 2025	VAR	VAR	0.00	241.90	591.10	0.00	-833.00			
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	1247.00	0.00	0.00	0.00			
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	1538.26	541.74	0.00	0.00			
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	1552.53	527.47	0.00	0.00			
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	1585.17	494.83	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	1633.38	446.62	0.00	0.00			
09 Nov 2025	09 Nov 2025	Digital Payment	Collection	0.00	1652.83	427.17	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	1700.23	379.77	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	1723.31	356.69	0.00	0.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	1759.53	320.47	0.00	0.00			
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	1823.95	256.05	0.00	0.00			
17 Apr 2026	17 Apr 2026	Digital Payment	Collection	0.00	1834.86	245.14	0.00	0.00			
15 May 2026	15 May 2026	Digital Payment	Collection	0.00	1880.09	199.91	0.00	0.00			
30 Jun 2026	30 Jun 2026	Cash	Collection	0.00	1912.95	167.05	0.00	0.00			
14 Jul 2026	14 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				39000.00	32966.00	10714.00	1022.00				

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1247.00	29597.90	0.00	0.00	0.00				29597.90
833.00	29597.90	0.00	0.00	0.00				29597.90
0.00	29366.99	0.00	0.00	0.00				29366.99
1247.00	28119.99	0.00	0.00	0.00				28119.99
833.00	28119.99	0.00	0.00	0.00				28119.99
0.00	27878.09	0.00	0.00	0.00				27878.09
1247.00	26631.09	0.00	0.00	0.00				26631.09
2080.00	25092.83	0.00	0.00	0.00				25092.83
2080.00	23540.30	0.00	0.00	0.00				23540.30
2080.00	21955.13	0.00	0.00	0.00				21955.13
2080.00	20321.75	0.00	0.00	0.00				20321.75
2080.00	18668.92	0.00	0.00	0.00				18668.92
2080.00	16968.69	0.00	0.00	0.00				16968.69
2080.00	15245.38	0.00	0.00	0.00				15245.38
2080.00	13485.85	0.00	0.00	0.00				13485.85
2080.00	11661.90	0.00	0.00	0.00				11661.90
2080.00	9827.04	0.00	0.00	0.00				9827.04
2080.00	7946.95	0.00	0.00	0.00				7946.95
2080.00	6034.00	0.00	0.00	0.00				6034.00
0.00	6034.00	57.28	0.00	0.00				6091.28
44702.00								