

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jul-26

Loan Id:	354341728	Customer Name:	CHANDA DEVI
Slum Name:	Katras	Product Name:	Chetana
Due Date:	03-Aug-26	CSR Name:	Kameshwar Rajak
		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
27 Dec 2023	27 Dec 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
27 Dec 2023	27 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
27 Dec 2023	27 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1006.71	1123.29	0.00	0.00				2130.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1382.18	747.82	0.00	0.00				2130.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1408.69	721.31	0.00	0.00				2130.
07 May 2024	07 May 2024	Cash	Collection	0.00	1262.13	867.87	0.00	0.00				2130.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1459.91	670.09	0.00	0.00				2130.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1487.91	642.09	0.00	0.00				2130.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1363.06	766.94	0.00	0.00				2130.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1542.59	587.41	0.00	0.00				2130.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1572.17	557.83	0.00	0.00				2130.
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	1470.40	659.60	0.00	0.00				2130.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1630.52	499.48	0.00	0.00				2130.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1544.74	585.26	0.00	0.00				2130.
05 May 2025	05 May 2025	Cash	Collection	0.00	1691.42	438.58	0.00	0.00				2130.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	1723.85	406.15	0.00	0.00				2130.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38993.29	0.00	0.00	0.00				38993.29
00	37611.11	0.00	0.00	0.00				37611.11
00	36202.42	0.00	0.00	0.00				36202.42
00	34940.29	0.00	0.00	0.00				34940.29
00	33480.38	0.00	0.00	0.00				33480.38
00	31992.47	0.00	0.00	0.00				31992.47
00	30629.41	0.00	0.00	0.00				30629.41
00	29086.82	0.00	0.00	0.00				29086.82
00	27514.65	0.00	0.00	0.00				27514.65
00	26044.25	0.00	0.00	0.00				26044.25
00	24413.73	0.00	0.00	0.00				24413.73
00	22868.99	0.00	0.00	0.00				22868.99
00	21177.57	0.00	0.00	0.00				21177.57
00	19453.72	0.00	0.00	0.00				19453.72

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07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	1756.91	373.09	0.00	0.00			
02 Jun 2026	02 Jun 2026	QR	Collection	0.00	575.76	424.24	0.00	0.00			
03 Jun 2026	03 Jun 2026	QR	Collection	0.00	1130.00	0.00	0.00	0.00			
09 Jul 2026	09 Jul 2026	Cash	Collection	0.00	1823.32	306.68	0.00	0.00			
12 Jul 2026	12 Jul 2026	Cash	Collection	0.00	5622.32	767.68	0.00	0.00			
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	31454.59	11145.41	1672.00				

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2130.00	17696.81	0.00	0.00	0.00				17696.81
1000.00	17121.05	0.00	0.00	0.00				17121.05
1130.00	15991.05	0.00	0.00	0.00				15991.05
2130.00	14167.73	0.00	0.00	0.00				14167.73
6390.00	8545.41	0.00	0.00	0.00				8545.41
0.00	8545.41	5.85	0.00	0.00				8551.26
44272.00								