

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jul-26

Loan Id:	356746611	Customer Name:	Devpati Kumari
Slum Name:	Karri	Product Name:	Chetana
Due Date:	05-Aug-26	CSR Name:	Ashish 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
09 May 2024	09 May 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
09 May 2024	09 May 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
09 May 2024	09 May 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
15 May 2024	15 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-329.00	0.00				-329.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2735.75	1534.25	0.00	0.00				4270.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2788.22	1481.78	0.00	0.00				4270.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2841.69	1428.31	0.00	0.00				4270.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	2552.74	1717.26	0.00	0.00				4270.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2945.15	1324.85	0.00	0.00				4270.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	2684.54	1585.46	0.00	0.00				4270.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	3053.11	1216.89	0.00	0.00				4270.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	3111.67	1158.33	0.00	0.00				4270.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2896.68	1373.32	0.00	0.00				4270.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	3226.90	1043.10	0.00	0.00				4270.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	3288.78	981.22	0.00	0.00				4270.
04 May 2025	04 May 2025	Cash	Collection	0.00	2381.85	918.15	0.00	0.00				3300.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77264.25	0.00	0.00	0.00				77264.25
00	74476.03	0.00	0.00	0.00				74476.03
00	71634.34	0.00	0.00	0.00				71634.34
00	69081.60	0.00	0.00	0.00				69081.60
00	66136.45	0.00	0.00	0.00				66136.45
00	63451.91	0.00	0.00	0.00				63451.91
00	60398.80	0.00	0.00	0.00				60398.80
00	57287.13	0.00	0.00	0.00				57287.13
00	54390.45	0.00	0.00	0.00				54390.45
00	51163.55	0.00	0.00	0.00				51163.55
00	47874.77	0.00	0.00	0.00				47874.77
00	45492.92	0.00	0.00	0.00				45492.92

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05 May 2025	05 May 2025	Cash	Collection	0.00	970.00	0.00	0.00	0.00			
05 Jun 2025	05 Jun 2025	Digital Payment	Collection	0.00	3202.67	1067.33	0.00	0.00			
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	3477.56	792.44	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	3362.81	907.19	0.00	0.00			
04 Sep 2025	04 Sep 2025	Digital Payment	Collection	0.00	3608.74	661.26	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	3677.95	592.05	0.00	0.00			
30 Nov 2025	30 Nov 2025	Cash	Collection	0.00	3618.11	651.89	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	3817.88	452.12	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	3891.09	378.91	0.00	0.00			
05 Feb 2026	05 Feb 2026	Digital Payment	Collection	0.00	3889.65	380.35	0.00	0.00			
04 Apr 2026	04 Apr 2026	QR	Collection	0.00	4040.31	229.69	0.00	0.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	3757.80	152.20	0.00	0.00			
23 Jul 2026	23 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	75821.65	22028.35	3015.00				

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970.00	44522.92	0.00	0.00	0.00				44522.92
4270.00	41320.25	0.00	0.00	0.00				41320.25
4270.00	37842.69	0.00	0.00	0.00				37842.69
4270.00	34479.88	0.00	0.00	0.00				34479.88
4270.00	30871.14	0.00	0.00	0.00				30871.14
4270.00	27193.19	0.00	0.00	0.00				27193.19
4270.00	23575.08	0.00	0.00	0.00				23575.08
4270.00	19757.20	0.00	0.00	0.00				19757.20
4270.00	15866.11	0.00	0.00	0.00				15866.11
4270.00	11976.46	0.00	0.00	0.00				11976.46
4270.00	7936.15	0.00	0.00	0.00				7936.15
3910.00	4178.35	0.00	0.00	0.00				4178.35
0.00	4178.35	180.30	0.00	0.00				4358.65
100865.00								