

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359811827	Customer Name:	FULWA DEVI
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
24 Oct 2025	24 Oct 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00				0.
24 Oct 2025	24 Oct 2025	Bank	Insurance	0.00	0.00	0.00	2938.04	0.00				2938.
24 Oct 2025	24 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00				1735.
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	4357.40	872.60	0.00	0.00				5230.
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	3434.11	1795.89	0.00	0.00				5230.
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	3499.97	1730.03	0.00	0.00				5230.
05 Feb 2026	05 Feb 2026	Digital Payment	Collection	0.00	3151.37	2078.63	0.00	0.00				5230.
02 Apr 2026	02 Apr 2026	QR	Collection	0.00	3627.53	1602.47	0.00	0.00				5230.
07 May 2026	07 May 2026	QR	Collection	0.00	3697.10	1532.90	0.00	0.00				5230.
05 Jun 2026	05 Jun 2026	QR	Collection	0.00	3402.51	1827.49	0.00	0.00				5230.
05 Jul 2026	05 Jul 2026	QR	Collection	0.00	3833.26	1396.74	0.00	0.00				5230.
23 Jul 2026	23 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				98000.00	29003.25	12836.75	4673.04					46513.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	98000.00	0.00	0.00	0.00				98000.00
04	98000.00	0.00	0.00	0.00				98000.00
00	98000.00	0.00	0.00	0.00				98000.00
00	93642.60	0.00	0.00	0.00				93642.60
00	90208.49	0.00	0.00	0.00				90208.49
00	86708.52	0.00	0.00	0.00				86708.52
00	83557.15	0.00	0.00	0.00				83557.15
00	79929.62	0.00	0.00	0.00				79929.62
00	76232.52	0.00	0.00	0.00				76232.52
00	72830.01	0.00	0.00	0.00				72830.01
00	68996.75	0.00	0.00	0.00				68996.75
00	68996.75	850.64	0.00	0.00				69847.39
04								