

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357836102	Customer Name:	RAJPATI DEVI
Slum Name:	Karri	Product Name:	Chetana
Due Date:	06-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
05 Aug 2024	05 Aug 2024	Bank	Disbursement	55000.00	0.00	0.00	0.00	0.00				0.
05 Aug 2024	05 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1650.00	0.00				1650.
05 Aug 2024	05 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	649.00	0.00				649.
08 Aug 2024	08 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-113.00	0.00				-113.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1772.19	1167.81	0.00	0.00				2940.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1919.19	1020.81	0.00	0.00				2940.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1710.00	1230.00	0.00	0.00				2940.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1988.79	951.21	0.00	0.00				2940.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	2026.93	913.07	0.00	0.00				2940.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1847.26	1092.74	0.00	0.00				2940.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2101.23	838.77	0.00	0.00				2940.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2141.53	798.47	0.00	0.00				2940.
01 May 2025	01 May 2025	Cash	Collection	0.00	2182.60	757.40	0.00	0.00				2940.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2045.58	894.42	0.00	0.00				2940.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2263.69	676.31	0.00	0.00				2940.
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	2148.88	791.12	0.00	0.00				2940.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	53227.81	0.00	0.00	0.00				53227.81
00	51308.62	0.00	0.00	0.00				51308.62
00	49598.62	0.00	0.00	0.00				49598.62
00	47609.83	0.00	0.00	0.00				47609.83
00	45582.90	0.00	0.00	0.00				45582.90
00	43735.64	0.00	0.00	0.00				43735.64
00	41634.41	0.00	0.00	0.00				41634.41
00	39492.88	0.00	0.00	0.00				39492.88
00	37310.28	0.00	0.00	0.00				37310.28
00	35264.70	0.00	0.00	0.00				35264.70
00	33001.01	0.00	0.00	0.00				33001.01
00	30852.13	0.00	0.00	0.00				30852.13

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04 Sep 2025	04 Sep 2025	Digital Payment	Collection	0.00	2348.32	591.68	0.00	0.00			
23 Oct 2025	23 Oct 2025	Cash	Collection	0.00	2393.35	546.65	0.00	0.00			
13 Nov 2025	13 Nov 2025	Digital Payment	Collection	0.00	2314.06	625.94	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	2483.63	456.37	0.00	0.00			
27 Jan 2026	27 Jan 2026	Digital Payment	Collection	0.00	2531.26	408.74	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2489.76	450.24	0.00	0.00			
02 Apr 2026	02 Apr 2026	QR	Collection	0.00	940.00	0.00	0.00	0.00			
02 Apr 2026	02 Apr 2026	QR	Collection	0.00	1687.56	312.44	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	2677.95	262.05	0.00	0.00			
05 Jun 2026	05 Jun 2026	QR	Collection	0.00	940.00	0.00	0.00	0.00			
05 Jun 2026	05 Jun 2026	QR	Collection	0.00	1736.63	263.37	0.00	0.00			
14 Jul 2026	14 Jul 2026	QR	Collection	0.00	2780.64	159.36	0.00	0.00			
23 Jul 2026	23 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				55000.00	49471.03	15208.97	2186.00				

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2940.00	28503.81	0.00	0.00	0.00				28503.81
2940.00	26110.46	0.00	0.00	0.00				26110.46
2940.00	23796.40	0.00	0.00	0.00				23796.40
2940.00	21312.77	0.00	0.00	0.00				21312.77
2940.00	18781.51	0.00	0.00	0.00				18781.51
2940.00	16291.75	0.00	0.00	0.00				16291.75
940.00	15351.75	0.00	0.00	0.00				15351.75
2000.00	13664.19	0.00	0.00	0.00				13664.19
2940.00	10986.24	0.00	0.00	0.00				10986.24
940.00	10046.24	0.00	0.00	0.00				10046.24
2000.00	8309.61	0.00	0.00	0.00				8309.61
2940.00	5528.97	0.00	0.00	0.00				5528.97
0.00	5528.97	34.08	0.00	0.00				5563.05
66866.00								