

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Aug-26

Loan Id: 357153046 **Customer Name:** RITA
Slum Name: Send Moti **Product Name:** Chetana
Due Date: 04-Sep-26 **CSR Name:** Jagdish
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
01 Jun 2024	01 Jun 2024	Bank	Disbursement	68000.00	0.00	0.00	0.00	0.00				0.
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2550.00	0.00				2550.
01 Jun 2024	01 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	802.00	0.00				802.
06 Jun 2024	06 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-233.00	0.00				-233.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1533.01	1536.99	0.00	0.00				3070.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1658.71	1411.29	0.00	0.00				3070.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1693.93	1376.07	0.00	0.00				3070.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1773.13	1296.87	0.00	0.00				3070.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1767.55	1302.45	0.00	0.00				3070.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1845.88	1224.12	0.00	0.00				3070.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1844.27	1225.73	0.00	0.00				3070.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1883.43	1186.57	0.00	0.00				3070.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2034.38	1035.62	0.00	0.00				3070.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1966.62	1103.38	0.00	0.00				3070.
04 May 2025	04 May 2025	Cash	Collection	0.00	2042.62	1027.38	0.00	0.00				3070.
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	2051.75	1018.25	0.00	0.00				3070.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	68000.00	0.00	0.00	0.00				68000.00
00	68000.00	0.00	0.00	0.00				68000.00
00	68000.00	0.00	0.00	0.00				68000.00
00	68000.00	0.00	0.00	0.00				68000.00
00	66466.99	0.00	0.00	0.00				66466.99
00	64808.28	0.00	0.00	0.00				64808.28
00	63114.35	0.00	0.00	0.00				63114.35
00	61341.22	0.00	0.00	0.00				61341.22
00	59573.67	0.00	0.00	0.00				59573.67
00	57727.79	0.00	0.00	0.00				57727.79
00	55883.52	0.00	0.00	0.00				55883.52
00	54000.09	0.00	0.00	0.00				54000.09
00	51965.71	0.00	0.00	0.00				51965.71
00	49999.09	0.00	0.00	0.00				49999.09
00	47956.47	0.00	0.00	0.00				47956.47
00	45904.72	0.00	0.00	0.00				45904.72

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04 Jul 2025	04 Jul 2025	Digital Payment	Collection	0.00	2126.75	943.25	0.00	0.00			
04 Aug 2025	04 Aug 2025	Digital Payment	Collection	0.00	2140.47	929.53	0.00	0.00			
04 Sep 2025	04 Sep 2025	Digital Payment	Collection	0.00	2185.92	884.08	0.00	0.00			
04 Oct 2025	04 Oct 2025	Digital Payment	Collection	0.00	2259.35	810.65	0.00	0.00			
04 Nov 2025	04 Nov 2025	Digital Payment	Collection	0.00	2280.30	789.70	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	2352.63	717.37	0.00	0.00			
04 Jan 2026	04 Jan 2026	QR	Collection	0.00	2378.67	691.33	0.00	0.00			
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	2429.18	640.82	0.00	0.00			
06 Mar 2026	06 Mar 2026	Digital Payment	Collection	0.00	2537.78	532.22	0.00	0.00			
04 Apr 2026	04 Apr 2026	QR	Collection	0.00	2534.64	535.36	0.00	0.00			
19 May 2026	19 May 2026	Cash	Collection	0.00	2603.99	466.01	0.00	0.00			
13 Jun 2026	13 Jun 2026	Cash	Collection	0.00	2643.75	426.25	0.00	0.00			
16 Jul 2026	16 Jul 2026	Digital Payment	Collection	0.00	2711.82	358.18	0.00	0.00			
04 Aug 2026	04 Aug 2026	Digital Payment	Collection	0.00	2757.46	312.54	0.00	0.00			
11 Aug 2026	11 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				68000.00	56037.99	23782.01	3119.00				

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3070.00	43777.97	0.00	0.00	0.00				43777.97
3070.00	41637.50	0.00	0.00	0.00				41637.50
3070.00	39451.58	0.00	0.00	0.00				39451.58
3070.00	37192.23	0.00	0.00	0.00				37192.23
3070.00	34911.93	0.00	0.00	0.00				34911.93
3070.00	32559.30	0.00	0.00	0.00				32559.30
3070.00	30180.63	0.00	0.00	0.00				30180.63
3070.00	27751.45	0.00	0.00	0.00				27751.45
3070.00	25213.67	0.00	0.00	0.00				25213.67
3070.00	22679.03	0.00	0.00	0.00				22679.03
3070.00	20075.04	0.00	0.00	0.00				20075.04
3070.00	17431.29	0.00	0.00	0.00				17431.29
3070.00	14719.47	0.00	0.00	0.00				14719.47
3070.00	11962.01	0.00	0.00	0.00				11962.01
0.00	11962.01	57.35	0.00	0.00				12019.36
82939.00								