

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 359134045 **Customer Name:** DURGA DEVI
Slum Name: Mundri **Product Name:** Chetana
Due Date: 07-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
08 Jan 2025	08 Jan 2025	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
08 Jan 2025	08 Jan 2025	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
08 Jan 2025	08 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2425.00	1425.00	0.00	0.00				3850.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2564.18	1285.82	0.00	0.00				3850.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2478.14	1371.86	0.00	0.00				3850.
07 May 2025	07 May 2025	Cash	Collection	0.00	2570.77	1279.23	0.00	0.00				3850.
07 Jun 2025	07 Jun 2025	Digital Payment	Collection	0.00	2579.98	1270.02	0.00	0.00				3850.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2671.31	1178.69	0.00	0.00				3850.
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	2685.91	1164.09	0.00	0.00				3850.
07 Sep 2025	07 Sep 2025	Cash	Collection	0.00	2740.08	1109.92	0.00	0.00				3850.
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	2829.38	1020.62	0.00	0.00				3850.
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	2852.43	997.57	0.00	0.00				3850.
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	2940.29	909.71	0.00	0.00				3850.
07 Jan 2026	07 Jan 2026	QR	Collection	0.00	2969.27	880.73	0.00	0.00				3850.
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	3029.17	820.83	0.00	0.00				3850.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 11-Aug-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	70575.00	0.00	0.00	0.00				70575.00
00	68010.82	0.00	0.00	0.00				68010.82
00	65532.68	0.00	0.00	0.00				65532.68
00	62961.91	0.00	0.00	0.00				62961.91
00	60381.93	0.00	0.00	0.00				60381.93
00	57710.62	0.00	0.00	0.00				57710.62
00	55024.71	0.00	0.00	0.00				55024.71
00	52284.63	0.00	0.00	0.00				52284.63
00	49455.25	0.00	0.00	0.00				49455.25
00	46602.82	0.00	0.00	0.00				46602.82
00	43662.53	0.00	0.00	0.00				43662.53
00	40693.26	0.00	0.00	0.00				40693.26
00	37664.09	0.00	0.00	0.00				37664.09

SPANDANA SPOORTY FINANCIAL LIMITED

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

12 Mar 2026	12 Mar 2026	Digital Payment	Collection	0.00	3163.79	686.21	0.00	0.00			
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	3154.09	695.91	0.00	0.00			
10 May 2026	10 May 2026	Digital Payment	Collection	0.00	3238.10	611.90	0.00	0.00			
10 Jun 2026	10 Jun 2026	Digital Payment	Collection	0.00	3283.02	566.98	0.00	0.00			
16 Jul 2026	16 Jul 2026	Digital Payment	Collection	0.00	3365.40	484.60	0.00	0.00			
11 Aug 2026	11 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	51540.31	17759.69	3051.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 11-Aug-26**

3850.00	34500.30	0.00	0.00	0.00				34500.30
3850.00	31346.21	0.00	0.00	0.00				31346.21
3850.00	28108.11	0.00	0.00	0.00				28108.11
3850.00	24825.09	0.00	0.00	0.00				24825.09
3850.00	21459.69	0.00	0.00	0.00				21459.69
0.00	21459.69	363.05	0.00	0.00				21822.74
72351.00								