

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jul-26

Loan Id: 360515564 **Customer Name:** VANDANA DEVI
Slum Name: KOTA **Product Name:** Chetana Weekly
Due Date: 04-Aug-26 **CSR Name:** Prem Shankar
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 May 2026	05 May 2026	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
05 May 2026	05 May 2026	Bank	Insurance	0.00	0.00	0.00	1349.40	0.00				1349.
05 May 2026	05 May 2026	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
12 May 2026	12 May 2026	QR	Collection	0.00	660.82	299.18	0.00	0.00				960.
19 May 2026	19 May 2026	QR	Collection	0.00	664.12	295.88	0.00	0.00				960.
19 May 2026	19 May 2026	QR	VAR	0.00	0.00	0.00	0.00	2880.00				2880.
26 May 2026	26 May 2026	VAR	VAR	0.00	667.43	292.57	0.00	-960.00				0.
02 Jun 2026	02 Jun 2026	VAR	VAR	0.00	670.76	289.24	0.00	-960.00				0.
09 Jun 2026	09 Jun 2026	VAR	VAR	0.00	674.10	285.90	0.00	-960.00				0.
16 Jun 2026	16 Jun 2026	QR	Collection	0.00	677.46	282.54	0.00	0.00				960.
16 Jun 2026	16 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	2880.00				2880.
23 Jun 2026	23 Jun 2026	VAR	VAR	0.00	680.84	279.16	0.00	-960.00				0.
30 Jun 2026	30 Jun 2026	VAR	VAR	0.00	684.24	275.76	0.00	-960.00				0.
07 Jul 2026	07 Jul 2026	VAR	VAR	0.00	687.65	272.35	0.00	-960.00				0.
14 Jul 2026	14 Jul 2026	Cash	Collection	0.00	691.08	268.92	0.00	0.00				960.
14 Jul 2026	14 Jul 2026	Cash	VAR	0.00	0.00	0.00	0.00	1920.00				1920.
17 Jul 2026	17 Jul 2026	QR	VAR	0.00	0.00	0.00	0.00	960.00				960.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
40	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	59339.18	0.00	0.00	0.00				59339.18
00	58675.06	0.00	0.00	0.00				58675.06
00	58675.06	0.00	0.00	0.00				58675.06
00	58007.63	0.00	0.00	0.00				58007.63
00	57336.87	0.00	0.00	0.00				57336.87
00	56662.77	0.00	0.00	0.00				56662.77
00	55985.31	0.00	0.00	0.00				55985.31
00	55985.31	0.00	0.00	0.00			-28.70	55985.31
00	55304.47	0.00	0.00	0.00				55304.47
00	54620.23	0.00	0.00	0.00				54620.23
00	53932.58	0.00	0.00	0.00				53932.58
00	53241.50	0.00	0.00	0.00				53241.50
00	53241.50	0.00	0.00	0.00			-57.40	53241.50
00	53241.50	0.00	0.00	0.00			-61.51	53241.50

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21 Jul 2026	21 Jul 2026	VAR	VAR	0.00	694.52	265.48	0.00	-960.00			
28 Jul 2026	28 Jul 2026	VAR	VAR	0.00	697.98	262.02	0.00	-960.00			
29 Jul 2026	29 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	8151.00	3369.00	2411.40				

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0.00	52546.98	0.00	0.00	0.00				52546.98
0.00	51849.00	0.00	0.00	0.00				51849.00
0.00	51849.00	36.93	0.00	0.00				51885.93
14891.40								