

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Sep-26

Loan Id:	359792076	Customer Name:	Shital Bai Chouhan
Slum Name:	deorimath	Product Name:	Chetana
Due Date:	08-Sep-26	CSR Name:	Om Prakash chandra
		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	85000.00	0.00	0.00	0.00	0.00				0.
24 Oct 2025	24 Oct 2025	Bank	Insurance	0.00	0.00	0.00	2548.30	0.00				2548.
24 Oct 2025	24 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	1505.00	0.00				1505.
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	2269.45	2270.55	0.00	0.00				4540.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2556.73	1983.27	0.00	0.00				4540.
03 Feb 2026	03 Feb 2026	QR	Collection	0.00	3002.42	1537.58	0.00	0.00				4540.
05 Mar 2026	05 Mar 2026	Digital Payment	Collection	0.00	3060.00	1480.00	0.00	0.00				4540.
07 Apr 2026	07 Apr 2026	Digital Payment	Collection	0.00	2763.36	1776.64	0.00	0.00				4540.
31 May 2026	31 May 2026	QR	Collection	0.00	3171.68	1368.32	0.00	0.00				4540.
30 Jun 2026	30 Jun 2026	Digital Payment	Collection	0.00	3232.51	1307.49	0.00	0.00				4540.
31 Jul 2026	31 Jul 2026	Cash	Collection	0.00	2983.13	1556.87	0.00	0.00				4540.
14 Aug 2026	14 Aug 2026	Cash	Collection	0.00	3351.71	1188.29	0.00	0.00				4540.
08 Sep 2026	08 Sep 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				85000.00	26390.99	14469.01	4053.30					44913.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	85000.00	0.00	0.00	0.00				85000.00
30	85000.00	0.00	0.00	0.00				85000.00
00	85000.00	0.00	0.00	0.00				85000.00
00	82730.55	0.00	0.00	0.00				82730.55
00	80173.82	0.00	0.00	0.00				80173.82
00	77171.40	0.00	0.00	0.00				77171.40
00	74111.40	0.00	0.00	0.00				74111.40
00	71348.04	0.00	0.00	0.00				71348.04
00	68176.36	0.00	0.00	0.00				68176.36
00	64943.85	0.00	0.00	0.00				64943.85
00	61960.72	0.00	0.00	0.00				61960.72
00	58609.01	0.00	0.00	0.00				58609.01
00	58609.01	1003.58	0.00	0.00				59612.59
30								