

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Sep-26

Loan Id: 352359125 **Customer Name:** DILESHWARI YADAV
Slum Name: Kensara. **Product Name:** Chetana
Due Date: 05-Sep-26 **CSR Name:** Gagan Bihari Seth
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
29 Jul 2023	29 Jul 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
29 Jul 2023	29 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
29 Jul 2023	29 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	1034.11	1095.89	0.00	0.00				2130.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1382.71	747.29	0.00	0.00				2130.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1409.23	720.77	0.00	0.00				2130.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	1262.82	867.18	0.00	0.00				2130.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1460.47	669.53	0.00	0.00				2130.
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	1488.48	641.52	0.00	0.00				2130.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1363.78	766.22	0.00	0.00				2130.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1543.18	586.82	0.00	0.00				2130.
02 May 2024	02 May 2024	Cash	Collection	0.00	1572.78	557.22	0.00	0.00				2130.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1471.17	658.83	0.00	0.00				2130.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1631.15	498.85	0.00	0.00				2130.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1662.44	467.56	0.00	0.00				2130.
28 Sep 2024	28 Sep 2024	Cash	Collection	0.00	1585.40	544.60	0.00	0.00				2130.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1724.72	405.28	0.00	0.00				2130.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38965.89	0.00	0.00	0.00				38965.89
00	37583.18	0.00	0.00	0.00				37583.18
00	36173.95	0.00	0.00	0.00				36173.95
00	34911.13	0.00	0.00	0.00				34911.13
00	33450.66	0.00	0.00	0.00				33450.66
00	31962.18	0.00	0.00	0.00				31962.18
00	30598.40	0.00	0.00	0.00				30598.40
00	29055.22	0.00	0.00	0.00				29055.22
00	27482.44	0.00	0.00	0.00				27482.44
00	26011.27	0.00	0.00	0.00				26011.27
00	24380.12	0.00	0.00	0.00				24380.12
00	22717.68	0.00	0.00	0.00				22717.68
00	21132.28	0.00	0.00	0.00				21132.28
00	19407.56	0.00	0.00	0.00				19407.56

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07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	1664.75	465.25	0.00	0.00			
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1789.73	340.27	0.00	0.00			
14 Dec 2024	14 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	54.79			
02 Jan 2025	02 Jan 2025	VAR	VAR	0.00	0.00	54.79	0.00	-54.79			
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1823.84	251.16	0.00	0.00			
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	0.21	0.00	0.00	0.00			
09 Jan 2025	09 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	0.79			
06 Feb 2025	06 Feb 2025	VAR	VAR	0.00	0.00	0.79	0.00	-0.79			
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1791.29	337.92	0.00	0.00			
06 Feb 2025	06 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	0.79			
06 Mar 2025	06 Mar 2025	VAR	VAR	0.00	0.00	0.79	0.00	-0.79			
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1893.39	235.82	0.00	0.00			
06 Mar 2025	06 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	0.79			
25 Mar 2025	25 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	94.00			
03 Apr 2025	03 Apr 2025	VAR	VAR	0.00	0.00	94.79	0.00	-94.79			
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1929.70	105.51	0.00	0.00			
03 Apr 2025	03 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	94.79			
01 May 2025	01 May 2025	VAR	VAR	0.00	0.00	94.79	0.00	-94.79			
01 May 2025	01 May 2025	Cash	Collection	0.00	1966.71	68.50	0.00	0.00			
01 May 2025	01 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	94.79			
05 Jun 2025	05 Jun 2025	VAR	VAR	0.00	0.00	94.79	0.00	-94.79			
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	1973.03	62.18	0.00	0.00			
05 Jun 2025	05 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	94.79			
03 Jul 2025	03 Jul 2025	VAR	VAR	0.00	7.05	87.74	0.00	-94.79			
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	2035.21	0.00	0.00	0.00			
03 Jul 2025	03 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	94.79			

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2130.00	17742.81	0.00	0.00	0.00				17742.81
2130.00	15953.08	0.00	0.00	0.00				15953.08
54.79	15953.08	0.00	0.00	0.00				15953.08
0.00	15953.08	0.00	0.00	0.00				15953.08
2075.00	14129.24	0.00	0.00	0.00				14129.24
0.21	14129.03	0.00	0.00	0.00				14129.03
0.79	14129.03	0.00	0.00	0.00				14129.03
0.00	14129.03	0.00	0.00	0.00				14129.03
2129.21	12337.74	0.00	0.00	0.00				12337.74
0.79	12337.74	0.00	0.00	0.00				12337.74
0.00	12337.74	0.00	0.00	0.00				12337.74
2129.21	10444.35	0.00	0.00	0.00				10444.35
0.79	10444.35	0.00	0.00	0.00				10444.35
94.00	10444.35	0.00	0.00	0.00				10444.35
0.00	10444.35	0.00	0.00	0.00				10444.35
2035.21	8514.65	0.00	0.00	0.00				8514.65
94.79	8514.65	0.00	0.00	0.00				8514.65
0.00	8514.65	0.00	0.00	0.00				8514.65
2035.21	6547.94	0.00	0.00	0.00				6547.94
94.79	6547.94	0.00	0.00	0.00				6547.94
0.00	6547.94	0.00	0.00	0.00				6547.94
2035.21	4574.91	0.00	0.00	0.00				4574.91
94.79	4574.91	0.00	0.00	0.00				4574.91
0.00	4567.86	0.00	0.00	0.00				4567.86
2035.21	2532.65	0.00	0.00	0.00				2532.65
94.79	2532.65	0.00	0.00	0.00				2532.65

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07 Aug 2025	07 Aug 2025	VAR	VAR	0.00	33.44	61.35	0.00	-94.79			
18 Aug 2026	18 Aug 2026	Cash	Collection	0.00	2130.00	0.00	0.00	0.00			
01 Sep 2026	01 Sep 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	39630.79	11584.00	1672.00				

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0.00	2499.21	0.00	0.00	0.00				2499.21
2130.00	369.21	0.00	0.00	0.00				369.21
0.00	369.21	3.54	0.00	0.00				372.75
52886.79								