

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-May-26

Loan Id:	357936465	Customer Name:	CHINTA DEVI
Slum Name:	Nawada	Product Name:	Chetana
Due Date:	10-Jun-26	CSR Name:	Sachin Kumar Singh
		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 Aug 2024	05 Aug 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
05 Aug 2024	05 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
05 Aug 2024	05 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
14 Aug 2024	14 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-401.00	0.00				-401.
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	1822.74	1647.26	0.00	0.00				3470.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	2258.38	1211.62	0.00	0.00				3470.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	2009.62	1460.38	0.00	0.00				3470.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2340.23	1129.77	0.00	0.00				3470.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2385.11	1084.89	0.00	0.00				3470.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2171.07	1298.93	0.00	0.00				3470.
12 Mar 2025	12 Mar 2025	Digital Payment	Collection	0.00	2472.49	997.51	0.00	0.00				3470.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2519.91	950.09	0.00	0.00				3470.
14 May 2025	14 May 2025	Digital Payment	Collection	0.00	2342.80	1127.20	0.00	0.00				3470.
11 Jun 2025	11 Jun 2025	Digital Payment	Collection	0.00	2613.17	856.83	0.00	0.00				3470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63177.26	0.00	0.00	0.00				63177.26
00	60918.88	0.00	0.00	0.00				60918.88
00	58909.26	0.00	0.00	0.00				58909.26
00	56569.03	0.00	0.00	0.00				56569.03
00	54183.92	0.00	0.00	0.00				54183.92
00	52012.85	0.00	0.00	0.00				52012.85
00	49540.36	0.00	0.00	0.00				49540.36
00	47020.45	0.00	0.00	0.00				47020.45
00	44677.65	0.00	0.00	0.00				44677.65
00	42064.48	0.00	0.00	0.00				42064.48

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09 Jul 2025	09 Jul 2025	Digital Payment	Collection	0.00	2663.28	806.72	0.00	0.00			
13 Aug 2025	13 Aug 2025	Digital Payment	Collection	0.00	2525.45	944.55	0.00	0.00			
10 Sep 2025	10 Sep 2025	Digital Payment	Collection	0.00	2762.79	707.21	0.00	0.00			
08 Oct 2025	08 Oct 2025	Digital Payment	Collection	0.00	2815.78	654.22	0.00	0.00			
12 Nov 2025	12 Nov 2025	Digital Payment	Collection	0.00	2719.73	750.27	0.00	0.00			
10 Dec 2025	10 Dec 2025	Digital Payment	Collection	0.00	2921.94	548.06	0.00	0.00			
14 Jan 2026	14 Jan 2026	Digital Payment	Collection	0.00	2854.97	615.03	0.00	0.00			
19 Feb 2026	19 Feb 2026	Digital Payment	Collection	0.00	3032.73	437.27	0.00	0.00			
11 Mar 2026	11 Mar 2026	Digital Payment	Collection	0.00	3090.89	379.11	0.00	0.00			
23 Apr 2026	23 Apr 2026	QR	Collection	0.00	1000.00	0.00	0.00	0.00			
23 Apr 2026	23 Apr 2026	QR	Collection	0.00	1680.17	319.83	0.00	0.00			
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	470.00	0.00	0.00	0.00			
20 May 2026	20 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	51473.25	17926.75	2316.00				

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3470.00	39401.20	0.00	0.00	0.00				39401.20
3470.00	36875.75	0.00	0.00	0.00				36875.75
3470.00	34112.96	0.00	0.00	0.00				34112.96
3470.00	31297.18	0.00	0.00	0.00				31297.18
3470.00	28577.45	0.00	0.00	0.00				28577.45
3470.00	25655.51	0.00	0.00	0.00				25655.51
3470.00	22800.54	0.00	0.00	0.00				22800.54
3470.00	19767.81	0.00	0.00	0.00				19767.81
3470.00	16676.92	0.00	0.00	0.00				16676.92
1000.00	15676.92	0.00	0.00	0.00				15676.92
2000.00	13996.75	0.00	0.00	0.00				13996.75
470.00	13526.75	0.00	0.00	0.00				13526.75
0.00	13526.75	240.89	0.00	0.00				13767.64
71716.00								