

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358102029	Customer Name:	PUSPA DEVI
Slum Name:	Nawada	Product Name:	Chetana
Due Date:	03-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
01 Sep 2024	01 Sep 2024	Bank	Disbursement	37000.00	0.00	0.00	0.00	0.00				0.
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1110.00	0.00				1110.
01 Sep 2024	01 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	437.00	0.00				437.
26 Sep 2024	26 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-627.00	0.00				-627.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	1167.15	1072.85	0.00	0.00				2240.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	3751.55	1888.45	0.00	0.00				5640.
12 Feb 2025	12 Feb 2025	Digital Payment	Collection	0.00	1295.63	674.37	0.00	0.00				1970.
12 Mar 2025	12 Mar 2025	Digital Payment	Collection	0.00	1385.49	584.51	0.00	0.00				1970.
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	1351.99	618.01	0.00	0.00				1970.
14 May 2025	14 May 2025	Cash	Collection	0.00	1399.43	570.57	0.00	0.00				1970.
14 May 2025	14 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	270.00				270.
03 Jun 2025	03 Jun 2025	VAR	VAR	0.00	0.00	270.00	0.00	-270.00				0.
17 Jun 2025	17 Jun 2025	Digital Payment	Collection	0.00	1409.83	290.17	0.00	0.00				1700.
09 Jul 2025	09 Jul 2025	Digital Payment	Collection	0.00	1456.58	513.42	0.00	0.00				1970.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	35832.85	0.00	0.00	0.00				35832.85
00	32081.30	0.00	0.00	0.00				32081.30
00	30785.67	0.00	0.00	0.00				30785.67
00	29400.18	0.00	0.00	0.00				29400.18
00	28048.19	0.00	0.00	0.00				28048.19
00	26648.76	0.00	0.00	0.00				26648.76
00	26648.76	0.00	0.00	0.00				26648.76
00	26648.76	0.00	0.00	0.00				26648.76
00	25238.93	0.00	0.00	0.00				25238.93
00	23782.35	0.00	0.00	0.00				23782.35

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09 Jul 2025	09 Jul 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	270.00			
03 Aug 2025	03 Aug 2025	VAR	VAR	0.00	0.00	270.00	0.00	-270.00			
21 Aug 2025	21 Aug 2025	Digital Payment	Collection	0.00	1470.08	229.92	0.00	0.00			
13 Sep 2025	13 Sep 2025	Digital Payment	Collection	0.00	1500.98	469.02	0.00	0.00			
22 Oct 2025	22 Oct 2025	Cash	Collection	0.00	800.00	0.00	0.00	0.00			
22 Oct 2025	22 Oct 2025	Digital Payment	Collection	0.00	746.65	423.35	0.00	0.00			
12 Nov 2025	12 Nov 2025	Digital Payment	Collection	0.00	1565.05	404.95	0.00	0.00			
06 Dec 2025	06 Dec 2025	Digital Payment	Collection	0.00	1609.95	360.05	0.00	0.00			
03 Jan 2026	03 Jan 2026	Digital Payment	Collection	0.00	201.79	338.21	0.00	0.00			
22 May 2026	22 May 2026	Cash	Collection	0.00	540.00	0.00	0.00	0.00			
26 May 2026	26 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				37000.00	21652.15	8977.85	920.00				

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270.00	23782.35	0.00	0.00	0.00				23782.35
0.00	23782.35	0.00	0.00	0.00				23782.35
1700.00	22312.27	0.00	0.00	0.00				22312.27
1970.00	20811.29	0.00	0.00	0.00				20811.29
800.00	20011.29	0.00	0.00	0.00				20011.29
1170.00	19264.64	0.00	0.00	0.00				19264.64
1970.00	17699.59	0.00	0.00	0.00				17699.59
1970.00	16089.64	0.00	0.00	0.00				16089.64
540.00	15887.85	0.00	0.00	0.00				15887.85
540.00	15347.85	0.00	0.00	0.00				15347.85
0.00	15347.85	41.63	0.00	0.00				15389.48
31550.00								