

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355450529 **Customer Name:** LALLI
Slum Name: Semariha **Product Name:** Chetana
Due Date: 04-Jun-26 **CSR Name:** Vivek Singh Rathour
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 Feb 2024	29 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
29 Feb 2024	29 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
29 Feb 2024	29 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1233.15	1006.85	0.00	0.00				2240.
04 May 2024	04 May 2024	Cash	Collection	0.00	1402.32	837.68	0.00	0.00				2240.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1404.18	835.82	0.00	0.00				2240.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1459.99	780.01	0.00	0.00				2240.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1464.99	775.01	0.00	0.00				2240.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1496.10	743.90	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1550.84	689.16	0.00	0.00				2240.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1560.79	679.21	0.00	0.00				2240.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1614.77	625.23	0.00	0.00				2240.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1628.22	611.78	0.00	0.00				2240.
22 Feb 2025	22 Feb 2025	Cash	Collection	0.00	1662.79	577.21	0.00	0.00				2240.
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	1750.54	489.46	0.00	0.00				2240.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1735.27	504.73	0.00	0.00				2240.
12 May 2025	12 May 2025	Cash	Collection	0.00	1787.20	452.80	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40766.85	0.00	0.00	0.00				40766.85
00	39364.53	0.00	0.00	0.00				39364.53
00	37960.35	0.00	0.00	0.00				37960.35
00	36500.36	0.00	0.00	0.00				36500.36
00	35035.37	0.00	0.00	0.00				35035.37
00	33539.27	0.00	0.00	0.00				33539.27
00	31988.43	0.00	0.00	0.00				31988.43
00	30427.64	0.00	0.00	0.00				30427.64
00	28812.87	0.00	0.00	0.00				28812.87
00	27184.65	0.00	0.00	0.00				27184.65
00	25521.86	0.00	0.00	0.00				25521.86
00	23771.32	0.00	0.00	0.00				23771.32
00	22036.05	0.00	0.00	0.00				22036.05
00	20248.85	0.00	0.00	0.00				20248.85

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26 Aug 2025	26 Aug 2025	Digital Payment	Collection	0.00	810.06	429.94	0.00	0.00			
31 Aug 2025	31 Aug 2025	Digital Payment	Collection	0.00	1000.00	0.00	0.00	0.00			
08 Apr 2026	08 Apr 2026	QR	Collection	0.00	1121.12	378.88	0.00	0.00			
01 Jun 2026	01 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	24682.33	10417.67	1756.00				

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1240.00	19438.79	0.00	0.00	0.00				19438.79
1000.00	18438.79	0.00	0.00	0.00				18438.79
1500.00	17317.67	0.00	0.00	0.00				17317.67
0.00	17317.67	640.52	0.00	0.00				17958.19
36856.00								