

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	353617863	Customer Name:	Poonam Kumari
Slum Name:	Birsinghpur	Product Name:	Chetana
Due Date:	09-Jun-26	CSR Name:	Rupesh Kumar
		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
22 Nov 2023	22 Nov 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
22 Nov 2023	22 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
22 Nov 2023	22 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1288.77	2071.23	0.00	0.00				3360.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	2049.69	1310.31	0.00	0.00				3360.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	2174.94	1185.06	0.00	0.00				3360.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	2139.39	1220.61	0.00	0.00				3360.
09 May 2024	09 May 2024	Cash	Collection	0.00	2222.73	1137.27	0.00	0.00				3360.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	2232.01	1127.99	0.00	0.00				3360.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2314.26	1045.74	0.00	0.00				3360.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2328.54	1031.46	0.00	0.00				3360.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2377.99	982.01	0.00	0.00				3360.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	2458.53	901.47	0.00	0.00				3360.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2480.68	879.32	0.00	0.00				3360.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2560.02	799.98	0.00	0.00				3360.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2587.71	772.29	0.00	0.00				3360.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2642.65	717.35	0.00	0.00				3360.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61711.23	0.00	0.00	0.00				61711.23
00	59661.54	0.00	0.00	0.00				59661.54
00	57486.60	0.00	0.00	0.00				57486.60
00	55347.21	0.00	0.00	0.00				55347.21
00	53124.48	0.00	0.00	0.00				53124.48
00	50892.47	0.00	0.00	0.00				50892.47
00	48578.21	0.00	0.00	0.00				48578.21
00	46249.67	0.00	0.00	0.00				46249.67
00	43871.68	0.00	0.00	0.00				43871.68
00	41413.15	0.00	0.00	0.00				41413.15
00	38932.47	0.00	0.00	0.00				38932.47
00	36372.45	0.00	0.00	0.00				36372.45
00	33784.74	0.00	0.00	0.00				33784.74
00	31142.09	0.00	0.00	0.00				31142.09

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09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2762.75	597.25	0.00	0.00			
09 May 2025	09 May 2025	Cash	Collection	0.00	2757.42	602.58	0.00	0.00			
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	2833.52	526.48	0.00	0.00			
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	2876.14	483.86	0.00	0.00			
09 Sep 2025	09 Sep 2025	Digital Payment	Collection	0.00	2950.84	409.16	0.00	0.00			
09 Oct 2025	09 Oct 2025	Digital Payment	Collection	0.00	2999.86	360.14	0.00	0.00			
09 Oct 2025	09 Oct 2025	Digital Payment	Collection	0.00	3063.56	296.44	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	6331.26	388.74	0.00	0.00			
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	1206.74	94.26	0.00	0.00			
20 May 2026	20 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	59640.00	18941.00	2633.00				

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3360.00	28379.34	0.00	0.00	0.00				28379.34
3360.00	25621.92	0.00	0.00	0.00				25621.92
3360.00	22788.40	0.00	0.00	0.00				22788.40
3360.00	19912.26	0.00	0.00	0.00				19912.26
3360.00	16961.42	0.00	0.00	0.00				16961.42
3360.00	13961.56	0.00	0.00	0.00				13961.56
3360.00	10898.00	0.00	0.00	0.00				10898.00
6720.00	4566.74	0.00	0.00	0.00				4566.74
1301.00	3360.00	0.00	0.00	0.00				3360.00
0.00	3360.00	207.12	0.00	0.00				3567.12
81214.00								