

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

Loan Id: 355438806 **Customer Name:** SONI DEVI
Slum Name: Ruiyan **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Chandan 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 Feb 2024	22 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
22 Feb 2024	22 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
22 Feb 2024	22 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	916.71	1323.29	0.00	0.00				2240.
08 May 2024	08 May 2024	Cash	Collection	0.00	1395.82	844.18	0.00	0.00				2240.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1397.32	842.68	0.00	0.00				2240.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1453.22	786.78	0.00	0.00				2240.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1457.85	782.15	0.00	0.00				2240.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1488.80	751.20	0.00	0.00				2240.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1543.62	696.38	0.00	0.00				2240.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1553.19	686.81	0.00	0.00				2240.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	1607.26	632.74	0.00	0.00				2240.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1620.29	619.71	0.00	0.00				2240.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1654.70	585.30	0.00	0.00				2240.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1743.07	496.93	0.00	0.00				2240.
08 May 2025	08 May 2025	Cash	Collection	0.00	1726.84	513.16	0.00	0.00				2240.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1778.88	461.12	0.00	0.00				2240.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26**

	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	41083.29	0.00	0.00	0.00				41083.29
00	39687.47	0.00	0.00	0.00				39687.47
00	38290.15	0.00	0.00	0.00				38290.15
00	36836.93	0.00	0.00	0.00				36836.93
00	35379.08	0.00	0.00	0.00				35379.08
00	33890.28	0.00	0.00	0.00				33890.28
00	32346.66	0.00	0.00	0.00				32346.66
00	30793.47	0.00	0.00	0.00				30793.47
00	29186.21	0.00	0.00	0.00				29186.21
00	27565.92	0.00	0.00	0.00				27565.92
00	25911.22	0.00	0.00	0.00				25911.22
00	24168.15	0.00	0.00	0.00				24168.15
00	22441.31	0.00	0.00	0.00				22441.31
00	20662.43	0.00	0.00	0.00				20662.43

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	1801.28	438.72	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	1852.44	387.56	0.00	0.00			
17 Sep 2025	17 Sep 2025	Cash	Collection	0.00	1878.86	361.14	0.00	0.00			
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1918.75	321.25	0.00	0.00			
08 Nov 2025	08 Nov 2025	QR	Collection	0.00	1968.54	271.46	0.00	0.00			
15 Dec 2025	15 Dec 2025	Cash	Collection	0.00	2001.29	238.71	0.00	0.00			
13 Feb 2026	13 Feb 2026	QR	Collection	0.00	2050.11	189.89	0.00	0.00			
10 Mar 2026	10 Mar 2026	QR	Collection	0.00	921.63	108.37	0.00	0.00			
10 Mar 2026	10 Mar 2026	QR	Collection	0.00	1847.31	152.69	0.00	0.00			
12 Apr 2026	12 Apr 2026	Cash	Collection	0.00	2182.22	57.78	0.00	0.00			
23 Jun 2026	23 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	39760.00	12550.00	1756.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26**

2240.00	18861.15	0.00	0.00	0.00				18861.15
2240.00	17008.71	0.00	0.00	0.00				17008.71
2240.00	15129.85	0.00	0.00	0.00				15129.85
2240.00	13211.10	0.00	0.00	0.00				13211.10
2240.00	11242.56	0.00	0.00	0.00				11242.56
2240.00	9241.27	0.00	0.00	0.00				9241.27
2240.00	7191.16	0.00	0.00	0.00				7191.16
1030.00	6269.53	0.00	0.00	0.00				6269.53
2000.00	4422.22	0.00	0.00	0.00				4422.22
2240.00	2240.00	0.00	0.00	0.00				2240.00
0.00	2240.00	110.47	0.00	0.00				2350.47
54066.00								