

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

Loan Id:	359141647	Customer Name:	ASHA
Slum Name:	Kanhora	Product Name:	Chetana
Due Date:	01-Jun-26	CSR Name:	Umesh
		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
11 Jan 2025	11 Jan 2025	Bank	Disbursement	32000.00	0.00	0.00	0.00	0.00				0.
11 Jan 2025	11 Jan 2025	Bank	Insurance	0.00	0.00	0.00	960.00	0.00				960.
11 Jan 2025	11 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	378.00	0.00				378.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1211.18	468.82	0.00	0.00				1680.
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	1130.86	549.14	0.00	0.00				1680.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	338.79	661.21	0.00	0.00				1000.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	680.00	0.00	0.00	0.00				680.
11 May 2025	11 May 2025	Cash	Collection	0.00	1169.20	510.80	0.00	0.00				1680.
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	1190.06	489.94	0.00	0.00				1680.
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	1094.10	585.90	0.00	0.00				1680.
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	1230.80	449.20	0.00	0.00				1680.
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	1252.75	427.25	0.00	0.00				1680.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	1173.86	506.14	0.00	0.00				1680.
03 Nov 2025	03 Nov 2025	Digital Payment	Collection	0.00	1296.03	383.97	0.00	0.00				1680.
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	1319.14	360.86	0.00	0.00				1680.
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	1100.00	0.00	0.00	0.00				1100.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	30788.82	0.00	0.00	0.00				30788.82
00	29657.96	0.00	0.00	0.00				29657.96
00	29319.17	0.00	0.00	0.00				29319.17
00	28639.17	0.00	0.00	0.00				28639.17
00	27469.97	0.00	0.00	0.00				27469.97
00	26279.91	0.00	0.00	0.00				26279.91
00	25185.81	0.00	0.00	0.00				25185.81
00	23955.01	0.00	0.00	0.00				23955.01
00	22702.26	0.00	0.00	0.00				22702.26
00	21528.40	0.00	0.00	0.00				21528.40
00	20232.37	0.00	0.00	0.00				20232.37
00	18913.23	0.00	0.00	0.00				18913.23
00	17813.23	0.00	0.00	0.00				17813.23

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05 Jan 2026	05 Jan 2026	Digital Payment	Collection	0.00	158.34	421.66	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	1365.11	314.89	0.00	0.00			
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	1389.46	290.54	0.00	0.00			
06 Apr 2026	06 Apr 2026	Digital Payment	Collection	0.00	1347.80	332.20	0.00	0.00			
14 May 2026	14 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				32000.00	18447.48	6752.52	1338.00				

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580.00	17654.89	0.00	0.00	0.00				17654.89
1680.00	16289.78	0.00	0.00	0.00				16289.78
1680.00	14900.32	0.00	0.00	0.00				14900.32
1680.00	13552.52	0.00	0.00	0.00				13552.52
0.00	13552.52	328.05	0.00	0.00				13880.57
26538.00								