

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-May-26

Loan Id: 359118251 **Customer Name:** SAVITRI
Slum Name: Bishunpur **Product Name:** Chetana
Due Date: 05-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
09 Jan 2025	09 Jan 2025	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
09 Jan 2025	09 Jan 2025	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
09 Jan 2025	09 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2686.85	1573.15	0.00	0.00				4260.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2792.11	1467.89	0.00	0.00				4260.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	2845.12	1414.88	0.00	0.00				4260.
02 May 2025	02 May 2025	Cash	Collection	0.00	2899.14	1360.86	0.00	0.00				4260.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2627.73	1632.27	0.00	0.00				4260.
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	3004.07	1255.93	0.00	0.00				4260.
01 Aug 2025	01 Aug 2025	Digital Payment	Collection	0.00	3061.11	1198.89	0.00	0.00				4260.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	2834.04	1425.96	0.00	0.00				4260.
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	3173.04	1086.96	0.00	0.00				4260.
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	2976.60	1283.40	0.00	0.00				4260.
07 Nov 2025	07 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	10.00				10.
05 Dec 2025	05 Dec 2025	VAR	VAR	0.00	0.00	10.00	0.00	-10.00				0.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	3289.80	960.20	0.00	0.00				4250.
05 Dec 2025	05 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	10.00				10.

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 15-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77313.15	0.00	0.00	0.00				77313.15
00	74521.04	0.00	0.00	0.00				74521.04
00	71675.92	0.00	0.00	0.00				71675.92
00	68776.78	0.00	0.00	0.00				68776.78
00	66149.05	0.00	0.00	0.00				66149.05
00	63144.98	0.00	0.00	0.00				63144.98
00	60083.87	0.00	0.00	0.00				60083.87
00	57249.83	0.00	0.00	0.00				57249.83
00	54076.79	0.00	0.00	0.00				54076.79
00	51100.19	0.00	0.00	0.00				51100.19
00	51100.19	0.00	0.00	0.00				51100.19
00	51100.19	0.00	0.00	0.00				51100.19
00	47810.39	0.00	0.00	0.00				47810.39
00	47810.39	0.00	0.00	0.00				47810.39

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-May-26

02 Jan 2026	02 Jan 2026	VAR	VAR	0.00	0.00	10.00	0.00	-10.00			
02 Jan 2026	02 Jan 2026	Digital Payment	Collection	0.00	3352.26	897.74	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3204.88	1055.12	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	40.00			
06 Mar 2026	06 Mar 2026	VAR	VAR	0.00	0.00	40.00	0.00	-40.00			
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	3476.75	743.25	0.00	0.00			
01 May 2026	01 May 2026	Cash	Collection	0.00	3542.76	717.24	0.00	0.00			
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	45766.26	18133.74	3344.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 15-May-26**

0.00	47810.39	0.00	0.00	0.00				47810.39
4250.00	44458.13	0.00	0.00	0.00				44458.13
4260.00	41253.25	0.00	0.00	0.00				41253.25
40.00	41253.25	0.00	0.00	0.00				41253.25
0.00	41253.25	0.00	0.00	0.00				41253.25
4220.00	37776.50	0.00	0.00	0.00				37776.50
4260.00	34233.74	0.00	0.00	0.00				34233.74
0.00	34233.74	324.99	0.00	0.00				34558.73
67244.00								