

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jun-26

Loan Id: 354265856 **Customer Name:** GAYATREE YADAV
Slum Name: Basti Chowk **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Akash
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
21 Dec 2023	21 Dec 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
21 Dec 2023	21 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
21 Dec 2023	21 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1106.03	1673.97	0.00	0.00				2780.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1803.95	976.05	0.00	0.00				2780.
14 Apr 2024	14 Apr 2024	Cash	Collection	0.00	1838.55	941.45	0.00	0.00				2780.
14 May 2024	14 May 2024	Cash	Collection	0.00	1647.26	1132.74	0.00	0.00				2780.
19 Jun 2024	19 Jun 2024	Cash	Collection	0.00	1905.40	874.60	0.00	0.00				2780.
22 Jul 2024	22 Jul 2024	Cash	Collection	0.00	1941.94	838.06	0.00	0.00				2780.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	1778.98	1001.02	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2013.30	766.70	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2051.91	728.09	0.00	0.00				2780.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	1919.08	860.92	0.00	0.00				2780.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2128.07	651.93	0.00	0.00				2780.
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	2016.10	763.90	0.00	0.00				2780.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2207.55	572.45	0.00	0.00				2780.
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2249.88	530.12	0.00	0.00				2780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50893.97	0.00	0.00	0.00				50893.97
00	49090.02	0.00	0.00	0.00				49090.02
00	47251.47	0.00	0.00	0.00				47251.47
00	45604.21	0.00	0.00	0.00				45604.21
00	43698.81	0.00	0.00	0.00				43698.81
00	41756.87	0.00	0.00	0.00				41756.87
00	39977.89	0.00	0.00	0.00				39977.89
00	37964.59	0.00	0.00	0.00				37964.59
00	35912.68	0.00	0.00	0.00				35912.68
00	33993.60	0.00	0.00	0.00				33993.60
00	31865.53	0.00	0.00	0.00				31865.53
00	29849.43	0.00	0.00	0.00				29849.43
00	27641.88	0.00	0.00	0.00				27641.88
00	25392.00	0.00	0.00	0.00				25392.00

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04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	2293.03	486.97	0.00	0.00			
09 May 2025	09 May 2025	Cash	Collection	0.00	2226.26	553.74	0.00	0.00			
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2379.70	400.30	0.00	0.00			
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	2425.34	354.66	0.00	0.00			
26 Oct 2025	26 Oct 2025	Cash	Collection	0.00	2394.82	385.18	0.00	0.00			
26 Nov 2025	26 Nov 2025	Cash	Collection	0.00	2517.78	262.22	0.00	0.00			
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	732.58	267.42	0.00	0.00			
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	1834.25	165.75	0.00	0.00			
20 Apr 2026	20 Apr 2026	Cash	Collection	0.00	500.00	0.00	0.00	0.00			
17 Jun 2026	17 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	43911.76	15188.24	2174.00				

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2780.00	23098.97	0.00	0.00	0.00				23098.97
2780.00	20872.71	0.00	0.00	0.00				20872.71
2780.00	18493.01	0.00	0.00	0.00				18493.01
2780.00	16067.67	0.00	0.00	0.00				16067.67
2780.00	13672.85	0.00	0.00	0.00				13672.85
2780.00	11155.07	0.00	0.00	0.00				11155.07
1000.00	10422.49	0.00	0.00	0.00				10422.49
2000.00	8588.24	0.00	0.00	0.00				8588.24
500.00	8088.24	0.00	0.00	0.00				8088.24
0.00	8088.24	321.31	0.00	0.00				8409.55
61274.00								