

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358811225	Customer Name:	Roopa Bai (W/O : Sardar)
Slum Name:	Bagdari	Product Name:	Chetana
Due Date:	04-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
		Total		0.00	0.00	0.00	0.00	0.00				0.
12 Nov 2024	12 Nov 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
12 Nov 2024	12 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
12 Nov 2024	12 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
13 Nov 2024	13 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-47.00	0.00				-47.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2769.32	1030.68	0.00	0.00				3800.
03 Jan 2025	03 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	3800.00				3800.
04 Jan 2025	04 Jan 2025	VAR	VAR	0.00	2403.53	1396.47	0.00	-3800.00				0.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2452.01	1347.99	0.00	0.00				3800.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2627.14	1172.86	0.00	0.00				3800.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	2554.47	1245.53	0.00	0.00				3800.
08 May 2025	08 May 2025	Cash	Collection	0.00	2644.51	1155.49	0.00	0.00				3800.
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	2659.34	1140.66	0.00	0.00				3800.
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2748.04	1051.96	0.00	0.00				3800.
29 Dec 2025	29 Dec 2025	Cash	Collection	0.00	0.00	500.00	0.00	0.00				500.
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	0.00	500.00	0.00	0.00				500.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	1347.18	0.00	0.00				1347.18
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69230.68	0.00	0.00	0.00				69230.68
00	69230.68	0.00	0.00	0.00				69230.68
00	66827.15	0.00	0.00	0.00				66827.15
00	64375.14	0.00	0.00	0.00				64375.14
00	61748.00	0.00	0.00	0.00				61748.00
00	59193.53	0.00	0.00	0.00				59193.53
00	56549.02	0.00	0.00	0.00				56549.02
00	53889.68	0.00	0.00	0.00				53889.68
00	51141.64	0.00	0.00	0.00				51141.64
00	51141.64	0.00	0.00	0.00				51141.64
00	51141.64	0.00	0.00	0.00				51141.64

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04 Apr 2026	04 Apr 2026	Cash	Collection	0.00	1968.41	31.59	0.00	0.00			
25 Apr 2026	25 Apr 2026	Cash	Collection	0.00	800.00	200.00	0.00	0.00			
05 May 2026	05 May 2026	Cash	Collection	0.00	224.25	775.75	0.00	0.00			
Total				72000.00	23851.02	11548.98	2963.00				

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2000.00	49173.23	0.00	0.00	0.00				49173.23
1000.00	48373.23	0.00	0.00	0.00				48373.23
1000.00	48148.98	0.00	0.00	0.00				48148.98
38363.00								