

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id:	353893118	Customer Name:	Poonam Sharma (W/O : ANESHW)
Slum Name:	Patna	Product Name:	Chetana
Due Date:	11-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
29 Nov 2023	29 Nov 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
29 Nov 2023	29 Nov 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
29 Nov 2023	29 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	2297.40	1972.60	0.00	0.00				4270.
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	2779.81	1490.19	0.00	0.00				4270.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2473.91	1796.09	0.00	0.00				4270.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	2880.57	1389.43	0.00	0.00				4270.
07 May 2024	07 May 2024	Cash	Collection	0.00	2935.81	1334.19	0.00	0.00				4270.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2672.65	1597.35	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	3043.37	1226.63	0.00	0.00				4270.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	3101.74	1168.26	0.00	0.00				4270.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2884.03	1385.97	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3216.53	1053.47	0.00	0.00				4270.
27 Nov 2024	27 Nov 2024	Cash	Collection	0.00	3030.28	1239.72	0.00	0.00				4270.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	3336.34	933.66	0.00	0.00				4270.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	3400.32	869.68	0.00	0.00				4270.
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	3264.42	1005.58	0.00	0.00				4270.

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	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	77702.60	0.00	0.00	0.00				77702.60
00	74922.79	0.00	0.00	0.00				74922.79
00	72448.88	0.00	0.00	0.00				72448.88
00	69568.31	0.00	0.00	0.00				69568.31
00	66632.50	0.00	0.00	0.00				66632.50
00	63959.85	0.00	0.00	0.00				63959.85
00	60916.48	0.00	0.00	0.00				60916.48
00	57814.74	0.00	0.00	0.00				57814.74
00	54930.71	0.00	0.00	0.00				54930.71
00	51714.18	0.00	0.00	0.00				51714.18
00	48683.90	0.00	0.00	0.00				48683.90
00	45347.56	0.00	0.00	0.00				45347.56
00	41947.24	0.00	0.00	0.00				41947.24
00	38682.82	0.00	0.00	0.00				38682.82

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19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	3528.14	741.86	0.00	0.00			
22 Apr 2025	22 Apr 2025	Cash	Collection	0.00	3595.80	674.20	0.00	0.00			
20 May 2025	20 May 2025	Cash	Collection	0.00	3664.76	605.24	0.00	0.00			
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	3601.31	668.69	0.00	0.00			
21 Jul 2025	21 Jul 2025	Cash	Collection	0.00	3804.11	465.89	0.00	0.00			
29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	3778.83	491.17	0.00	0.00			
20 Sep 2025	20 Sep 2025	Cash	Collection	0.00	3949.54	320.46	0.00	0.00			
01 Nov 2025	01 Nov 2025	Cash	Collection	0.00	4025.28	244.72	0.00	0.00			
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	71264.95	22675.05	3344.00				

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4270.00	35154.68	0.00	0.00	0.00				35154.68
4270.00	31558.88	0.00	0.00	0.00				31558.88
4270.00	27894.12	0.00	0.00	0.00				27894.12
4270.00	24292.81	0.00	0.00	0.00				24292.81
4270.00	20488.70	0.00	0.00	0.00				20488.70
4270.00	16709.87	0.00	0.00	0.00				16709.87
4270.00	12760.33	0.00	0.00	0.00				12760.33
4270.00	8735.05	0.00	0.00	0.00				8735.05
0.00	8735.05	0.00	0.00	0.00				8735.05
97284.00								