

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26

Loan Id: 354766422 **Customer Name:** SARSVATI
Slum Name: Sihora **Product Name:** Chetana
Due Date: **CSR Name:** Narendra Kumar
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
04 Feb 2024	04 Feb 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
04 Feb 2024	04 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
04 Feb 2024	04 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
30 Mar 2024	30 Mar 2024	Cash	Collection	0.00	2008.22	1191.78	0.00	0.00				3200.
16 Apr 2024	16 Apr 2024	Cash	Collection	0.00	2087.83	1112.17	0.00	0.00				3200.
01 May 2024	01 May 2024	Cash	Collection	0.00	1859.84	1340.16	0.00	0.00				3200.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2163.54	1786.46	0.00	0.00				3950.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	2514.18	1435.82	0.00	0.00				3950.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	3035.85	914.15	0.00	0.00				3950.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2862.11	1087.89	0.00	0.00				3950.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2570.19	1379.81	0.00	0.00				3950.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2793.12	1156.88	0.00	0.00				3950.
02 Dec 2024	02 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	3950.00				3950.
02 Jan 2025	02 Jan 2025	VAR	VAR	0.00	2277.47	922.53	0.00	-3200.00				0.
03 Feb 2025	03 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	3950.00				3950.
06 Feb 2025	06 Feb 2025	VAR	VAR	0.00	2505.66	694.34	0.00	-3200.00				0.
03 Mar 2025	03 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3950.00				3950.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57991.78	0.00	0.00	0.00				57991.78
00	55903.95	0.00	0.00	0.00				55903.95
00	54044.11	0.00	0.00	0.00				54044.11
00	51880.57	0.00	0.00	0.00				51880.57
00	49366.39	0.00	0.00	0.00				49366.39
00	46330.54	0.00	0.00	0.00				46330.54
00	43468.43	0.00	0.00	0.00				43468.43
00	40898.24	0.00	0.00	0.00				40898.24
00	38105.12	0.00	0.00	0.00				38105.12
00	38105.12	0.00	0.00	0.00				38105.12
00	35827.65	0.00	0.00	0.00				35827.65
00	35827.65	0.00	0.00	0.00				35827.65
00	33321.99	0.00	0.00	0.00				33321.99
00	33321.99	0.00	0.00	0.00				33321.99

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06 Mar 2025	06 Mar 2025	VAR	VAR	0.00	2553.71	646.29	0.00	-3200.00			
03 Apr 2025	03 Apr 2025	VAR	VAR	0.00	1503.36	746.64	0.00	-2250.00			
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	12672.96	1427.04	0.00	0.00			
22 May 2026	22 May 2026	Cash	Collection	0.00	16591.96	982.04	0.00	0.00			
Total				60000.00	60000.00	16824.00	2508.00				

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0.00	30768.28	0.00	0.00	0.00				30768.28
0.00	29264.92	0.00	0.00	0.00				29264.92
14100.00	16591.96	0.00	0.00	0.00				16591.96
17574.00	0.00	0.00	0.00	0.00				0.00
79332.00								