

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id:	356349399	Customer Name:	PUSPA
Slum Name:	Chhindiya	Product Name:	Chetana
Due Date:		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
10 Apr 2024	10 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
10 Apr 2024	10 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
10 Apr 2024	10 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
01 May 2024	01 May 2024	Cash	Collection	0.00	1640.05	579.95	0.00	0.00				2220.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1291.17	928.83	0.00	0.00				2220.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1500.71	719.29	0.00	0.00				2220.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1355.42	864.58	0.00	0.00				2220.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1553.29	666.71	0.00	0.00				2220.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1581.89	658.11	0.00	0.00				2240.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1458.77	781.23	0.00	0.00				2240.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1637.87	542.13	0.00	0.00				2180.
04 Dec 2024	04 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	40.00				40.
01 Jan 2025	01 Jan 2025	VAR	VAR	0.00	0.00	40.00	0.00	-40.00				0.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	1668.02	511.98	0.00	0.00				2180.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1568.42	651.58	0.00	0.00				2220.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1727.61	492.39	0.00	0.00				2220.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1759.42	460.58	0.00	0.00				2220.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40359.95	0.00	0.00	0.00				40359.95
00	39068.78	0.00	0.00	0.00				39068.78
00	37568.07	0.00	0.00	0.00				37568.07
00	36212.65	0.00	0.00	0.00				36212.65
00	34659.36	0.00	0.00	0.00				34659.36
00	33077.47	0.00	0.00	0.00				33077.47
00	31618.70	0.00	0.00	0.00				31618.70
00	29980.83	0.00	0.00	0.00				29980.83
00	29980.83	0.00	0.00	0.00				29980.83
00	29980.83	0.00	0.00	0.00				29980.83
00	28312.81	0.00	0.00	0.00				28312.81
00	26744.39	0.00	0.00	0.00				26744.39
00	25016.78	0.00	0.00	0.00				25016.78
00	23257.36	0.00	0.00	0.00				23257.36

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07 May 2025	07 May 2025	Cash	Collection	0.00	1684.76	535.24	0.00	0.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1822.83	397.17	0.00	0.00			
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	1856.39	363.61	0.00	0.00			
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	1808.21	411.79	0.00	0.00			
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	1923.86	296.14	0.00	0.00			
01 Oct 2025	01 Oct 2025	Cash	Collection	0.00	1959.28	260.72	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	1939.19	280.81	0.00	0.00			
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	2031.05	188.95	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	2030.56	189.44	0.00	0.00			
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	2105.83	114.17	0.00	0.00			
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	2144.60	75.40	0.00	0.00			
22 Apr 2026	22 Apr 2026	Cash	Collection	0.00	1950.80	36.20	0.00	0.00			
Total				42000.00	42000.00	11047.00	1756.00				

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2220.00	21572.60	0.00	0.00	0.00				21572.60
2220.00	19749.77	0.00	0.00	0.00				19749.77
2220.00	17893.38	0.00	0.00	0.00				17893.38
2220.00	16085.17	0.00	0.00	0.00				16085.17
2220.00	14161.31	0.00	0.00	0.00				14161.31
2220.00	12202.03	0.00	0.00	0.00				12202.03
2220.00	10262.84	0.00	0.00	0.00				10262.84
2220.00	8231.79	0.00	0.00	0.00				8231.79
2220.00	6201.23	0.00	0.00	0.00				6201.23
2220.00	4095.40	0.00	0.00	0.00				4095.40
2220.00	1950.80	0.00	0.00	0.00				1950.80
1987.00	0.00	0.00	0.00	0.00				0.00
54803.00								