

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id:	357069572	Customer Name:	Padmavati Kalo
Slum Name:	Mendarbahar	Product Name:	Chetana
Due Date:		CSR Name:	Bablu Ram
		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
03 Jun 2024	03 Jun 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
03 Jun 2024	03 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
03 Jun 2024	03 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
04 Jun 2024	04 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-43.00	0.00				-43.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2108.63	1251.37	0.00	0.00				3360.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1900.28	1459.72	0.00	0.00				3360.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2228.66	1131.34	0.00	0.00				3360.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2271.41	1088.59	0.00	0.00				3360.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2053.71	1306.29	0.00	0.00				3360.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2354.35	1005.65	0.00	0.00				3360.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2159.38	1200.62	0.00	0.00				3360.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2440.92	919.08	0.00	0.00				3360.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2487.73	872.27	0.00	0.00				3360.
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	2535.44	824.56	0.00	0.00				3360.
06 May 2025	06 May 2025	Cash	Collection	0.00	2390.08	969.92	0.00	0.00				3360.
02 Jun 2025	02 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	3360.00				3360.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	60891.37	0.00	0.00	0.00				60891.37
00	58991.09	0.00	0.00	0.00				58991.09
00	56762.43	0.00	0.00	0.00				56762.43
00	54491.02	0.00	0.00	0.00				54491.02
00	52437.31	0.00	0.00	0.00				52437.31
00	50082.96	0.00	0.00	0.00				50082.96
00	47923.58	0.00	0.00	0.00				47923.58
00	45482.66	0.00	0.00	0.00				45482.66
00	42994.93	0.00	0.00	0.00				42994.93
00	40459.49	0.00	0.00	0.00				40459.49
00	38069.41	0.00	0.00	0.00				38069.41
00	38069.41	0.00	0.00	0.00				38069.41

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03 Jun 2025	03 Jun 2025	VAR	VAR	0.00	2629.90	730.10	0.00	-3360.00			
26 Jul 2025	26 Jul 2025	Cash	Collection	0.00	2680.34	679.66	0.00	0.00			
04 Aug 2025	04 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	3360.00			
05 Aug 2025	05 Aug 2025	VAR	VAR	0.00	2574.68	785.32	0.00	-3360.00			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	2781.12	578.88	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	2703.07	656.93	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	2886.30	473.70	0.00	0.00			
06 Dec 2025	06 Dec 2025	Digital Payment	Collection	0.00	2941.65	418.35	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2907.58	452.42	0.00	0.00			
02 Feb 2026	02 Feb 2026	QR	VAR	0.00	0.00	0.00	0.00	3360.00			
03 Feb 2026	03 Feb 2026	VAR	VAR	0.00	3053.83	306.17	0.00	-3360.00			
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	3112.39	247.61	0.00	0.00			
30 Apr 2026	30 Apr 2026	Digital Payment	Collection	0.00	3125.10	234.90	0.00	0.00			
31 May 2026	31 May 2026	Cash	Collection	0.00	3232.02	127.98	0.00	0.00			
03 Jun 2026	03 Jun 2026	Digital Payment	Collection	0.00	3441.43	66.57	0.00	0.00			
Total					63000.00	63000.00	17788.00	2590.00			

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0.00	35439.51	0.00	0.00	0.00				35439.51
3360.00	32759.17	0.00	0.00	0.00				32759.17
3360.00	32759.17	0.00	0.00	0.00				32759.17
0.00	30184.49	0.00	0.00	0.00				30184.49
3360.00	27403.37	0.00	0.00	0.00				27403.37
3360.00	24700.30	0.00	0.00	0.00				24700.30
3360.00	21814.00	0.00	0.00	0.00				21814.00
3360.00	18872.35	0.00	0.00	0.00				18872.35
3360.00	15964.77	0.00	0.00	0.00				15964.77
3360.00	15964.77	0.00	0.00	0.00				15964.77
0.00	12910.94	0.00	0.00	0.00				12910.94
3360.00	9798.55	0.00	0.00	0.00				9798.55
3360.00	6673.45	0.00	0.00	0.00				6673.45
3360.00	3441.43	0.00	0.00	0.00				3441.43
3508.00	0.00	0.00	0.00	0.00				0.00
83378.00								