

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id: 358083772 **Customer Name:** SUNITA DEVI
Slum Name: Bangrapatti Sain **Product Name:** Chetana
Due Date: 05-Jun-26 **CSR Name:** Mithun 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
20 Sep 2024	20 Sep 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
20 Sep 2024	20 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
20 Sep 2024	20 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
25 Sep 2024	25 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-244.00	0.00				-244.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1584.19	2245.81	0.00	0.00				3830.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2397.57	1432.43	0.00	0.00				3830.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2400.22	1429.78	0.00	0.00				3830.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2450.67	1379.33	0.00	0.00				3830.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2630.69	1199.31	0.00	0.00				3830.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	2557.49	1272.51	0.00	0.00				3830.
05 May 2025	05 May 2025	Cash	Collection	0.00	2650.56	1179.44	0.00	0.00				3830.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2666.96	1163.04	0.00	0.00				3830.
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	2758.73	1071.27	0.00	0.00				3830.
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	2781.01	1048.99	0.00	0.00				3830.
05 Sep 2025	05 Sep 2025	Digital Payment	Collection	0.00	2839.47	990.53	0.00	0.00				3830.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
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	70415.81	0.00	0.00	0.00				70415.81
00	68018.24	0.00	0.00	0.00				68018.24
00	65618.02	0.00	0.00	0.00				65618.02
00	63167.35	0.00	0.00	0.00				63167.35
00	60536.66	0.00	0.00	0.00				60536.66
00	57979.17	0.00	0.00	0.00				57979.17
00	55328.61	0.00	0.00	0.00				55328.61
00	52661.65	0.00	0.00	0.00				52661.65
00	49902.92	0.00	0.00	0.00				49902.92
00	47121.91	0.00	0.00	0.00				47121.91
00	44282.44	0.00	0.00	0.00				44282.44

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

05 Oct 2025	05 Oct 2025	Digital Payment	Collection	0.00	2929.19	900.81	0.00	0.00			
29 Nov 2025	29 Nov 2025	Digital Payment	Collection	0.00	2960.73	869.27	0.00	0.00			
05 Dec 2025	05 Dec 2025	Digital Payment	Collection	0.00	3049.00	781.00	0.00	0.00			
06 Jan 2026	06 Jan 2026	Digital Payment	Collection	0.00	3087.06	742.94	0.00	0.00			
07 Feb 2026	07 Feb 2026	Digital Payment	Collection	0.00	3151.95	678.05	0.00	0.00			
10 Mar 2026	10 Mar 2026	Digital Payment	Collection	0.00	3277.41	552.59	0.00	0.00			
06 Apr 2026	06 Apr 2026	QR	Collection	0.00	3287.10	542.90	0.00	0.00			
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	49460.00	19480.00	2766.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26**

3830.00	41353.25	0.00	0.00	0.00				41353.25
3830.00	38392.52	0.00	0.00	0.00				38392.52
3830.00	35343.52	0.00	0.00	0.00				35343.52
3830.00	32256.46	0.00	0.00	0.00				32256.46
3830.00	29104.51	0.00	0.00	0.00				29104.51
3830.00	25827.10	0.00	0.00	0.00				25827.10
3830.00	22540.00	0.00	0.00	0.00				22540.00
0.00	22540.00	886.47	0.00	0.00				23426.47
71706.00								