

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356413044 **Customer Name:** SUMITRA VISHWAKARMA
Slum Name: Turra **Product Name:** Chetana
Due Date: 09-Jun-26 **CSR Name:** Krishna Murari
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
09 Apr 2024	09 Apr 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
09 Apr 2024	09 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
09 Apr 2024	09 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
15 Apr 2024	15 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-214.00	0.00				-214.
14 May 2024	14 May 2024	Cash	Collection	0.00	1533.42	1246.58	0.00	0.00				2780.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1812.15	967.85	0.00	0.00				2780.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1846.90	933.10	0.00	0.00				2780.
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	1657.90	1122.10	0.00	0.00				2780.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1914.12	865.88	0.00	0.00				2780.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1950.83	829.17	0.00	0.00				2780.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1790.30	989.70	0.00	0.00				2780.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2022.57	757.43	0.00	0.00				2780.
12 Jan 2025	12 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2780.00				2780.
14 Jan 2025	14 Jan 2025	VAR	VAR	0.00	1881.70	898.30	0.00	-2780.00				0.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2097.45	682.55	0.00	0.00				2780.
10 Mar 2025	10 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	2780.00				2780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50466.58	0.00	0.00	0.00				50466.58
00	48654.43	0.00	0.00	0.00				48654.43
00	46807.53	0.00	0.00	0.00				46807.53
00	45149.63	0.00	0.00	0.00				45149.63
00	43235.51	0.00	0.00	0.00				43235.51
00	41284.68	0.00	0.00	0.00				41284.68
00	39494.38	0.00	0.00	0.00				39494.38
00	37471.81	0.00	0.00	0.00				37471.81
00	37471.81	0.00	0.00	0.00				37471.81
00	35590.11	0.00	0.00	0.00				35590.11
00	33492.66	0.00	0.00	0.00				33492.66
00	33492.66	0.00	0.00	0.00				33492.66

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11 Mar 2025	11 Mar 2025	VAR	VAR	0.00	2137.67	642.33	0.00	-2780.00			
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	-6116.82	-2223.18	0.00	0.00			
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1881.70	898.30	0.00	0.00			
13 May 2025	13 May 2025	Digital Payment	Collection	0.00	2097.45	682.55	0.00	0.00			
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	2137.67	642.33	0.00	0.00			
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	2178.67	601.33	0.00	0.00			
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2080.57	699.43	0.00	0.00			
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	2260.36	519.64	0.00	0.00			
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	2303.70	476.30	0.00	0.00			
29 Nov 2025	29 Nov 2025	Cash	Collection	0.00	2239.86	540.14	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2390.84	389.16	0.00	0.00			
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	2350.87	429.13	0.00	0.00			
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	2481.78	298.22	0.00	0.00			
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	2529.37	250.63	0.00	0.00			
13 Apr 2026	13 Apr 2026	Cash	Collection	0.00	2521.35	252.65	0.00	0.00			
28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	5303.07	256.93	0.00	0.00			
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	49285.45	14648.55	1960.00				

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0.00	31354.99	0.00	0.00	0.00				31354.99
-8340.00	37471.81	0.00	0.00	0.00				37471.81
2780.00	35590.11	0.00	0.00	0.00				35590.11
2780.00	33492.66	0.00	0.00	0.00				33492.66
2780.00	31354.99	0.00	0.00	0.00				31354.99
2780.00	29176.32	0.00	0.00	0.00				29176.32
2780.00	27095.75	0.00	0.00	0.00				27095.75
2780.00	24835.39	0.00	0.00	0.00				24835.39
2780.00	22531.69	0.00	0.00	0.00				22531.69
2780.00	20291.83	0.00	0.00	0.00				20291.83
2780.00	17900.99	0.00	0.00	0.00				17900.99
2780.00	15550.12	0.00	0.00	0.00				15550.12
2780.00	13068.34	0.00	0.00	0.00				13068.34
2780.00	10538.97	0.00	0.00	0.00				10538.97
2774.00	8017.62	0.00	0.00	0.00				8017.62
5560.00	2714.55	0.00	0.00	0.00				2714.55
0.00	2714.55	66.93	0.00	0.00				2781.48
65894.00								