

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

Loan Id: 360043433 **Customer Name:** SANDHYA KUMARI
Slum Name: Gaji Bihra **Product Name:** Chetana
Due Date: 10-Jul-26 **CSR Name:** Sanjay Kumar Gautam
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
05 Jan 2026	05 Jan 2026	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
05 Jan 2026	05 Jan 2026	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00				2248.
05 Jan 2026	05 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00				1328.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	2150.68	1849.32	0.00	0.00				4000.
10 Mar 2026	10 Mar 2026	Digital Payment	Collection	0.00	2602.89	1397.11	0.00	0.00				4000.
10 Apr 2026	10 Apr 2026	Digital Payment	Collection	0.00	2508.47	1491.53	0.00	0.00				4000.
19 May 2026	19 May 2026	Digital Payment	Collection	0.00	2608.12	1391.88	0.00	0.00				4000.
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	2617.11	1382.89	0.00	0.00				4000.
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				75000.00	12487.27	7512.73	3576.50					23576.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
50	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	72849.32	0.00	0.00	0.00				72849.32
00	70246.43	0.00	0.00	0.00				70246.43
00	67737.96	0.00	0.00	0.00				67737.96
00	65129.84	0.00	0.00	0.00				65129.84
00	62512.73	0.00	0.00	0.00				62512.73
00	62512.73	171.27	0.00	0.00				62684.00
50								