

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id: 356465585 **Customer Name:** SARDA DEVI
Slum Name: Alinagar **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Pramod 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
18 Apr 2024	18 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
18 Apr 2024	18 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
18 Apr 2024	18 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	600.27	1639.73	0.00	0.00				2240.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	1446.03	793.97	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1473.76	766.24	0.00	0.00				2240.
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	1317.54	922.46	0.00	0.00				2240.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1527.30	712.70	0.00	0.00				2240.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1556.59	683.41	0.00	0.00				2240.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1423.05	816.95	0.00	0.00				2240.
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	1613.73	626.27	0.00	0.00				2240.
09 Feb 2025	09 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
14 Feb 2025	14 Feb 2025	VAR	VAR	0.00	1495.85	744.15	0.00	-2240.00				0.
08 Mar 2025	08 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
14 Mar 2025	14 Mar 2025	VAR	VAR	0.00	1673.37	566.63	0.00	-2240.00				0.
11 Apr 2025	11 Apr 2025	Digital Payment	Collection	0.00	1705.46	534.54	0.00	0.00				2240.

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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	41399.73	0.00	0.00	0.00				41399.73
00	39953.70	0.00	0.00	0.00				39953.70
00	38479.94	0.00	0.00	0.00				38479.94
00	37162.40	0.00	0.00	0.00				37162.40
00	35635.10	0.00	0.00	0.00				35635.10
00	34078.51	0.00	0.00	0.00				34078.51
00	32655.46	0.00	0.00	0.00				32655.46
00	31041.73	0.00	0.00	0.00				31041.73
00	31041.73	0.00	0.00	0.00				31041.73
00	29545.88	0.00	0.00	0.00				29545.88
00	29545.88	0.00	0.00	0.00				29545.88
00	27872.51	0.00	0.00	0.00				27872.51
00	26167.05	0.00	0.00	0.00				26167.05

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09 May 2025	09 May 2025	Digital Payment	Collection	0.00	1738.17	501.83	0.00	0.00			
13 Jun 2025	13 Jun 2025	Digital Payment	Collection	0.00	1654.38	585.62	0.00	0.00			
11 Jul 2025	11 Jul 2025	Digital Payment	Collection	0.00	1803.23	436.77	0.00	0.00			
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	1837.81	402.19	0.00	0.00			
12 Sep 2025	12 Sep 2025	Digital Payment	Collection	0.00	1781.32	458.68	0.00	0.00			
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	1907.22	332.78	0.00	0.00			
12 Nov 2025	12 Nov 2025	Digital Payment	Collection	0.00	1869.75	370.25	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	1979.65	260.35	0.00	0.00			
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	2017.62	222.38	0.00	0.00			
13 Feb 2026	13 Feb 2026	Digital Payment	Collection	0.00	2010.39	229.61	0.00	0.00			
11 Mar 2026	11 Mar 2026	Digital Payment	Collection	0.00	2094.87	145.13	0.00	0.00			
08 Apr 2026	08 Apr 2026	Digital Payment	Collection	0.00	2135.05	104.95	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	38662.41	12857.59	1756.00				

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2240.00	24428.88	0.00	0.00	0.00				24428.88
2240.00	22774.50	0.00	0.00	0.00				22774.50
2240.00	20971.27	0.00	0.00	0.00				20971.27
2240.00	19133.46	0.00	0.00	0.00				19133.46
2240.00	17352.14	0.00	0.00	0.00				17352.14
2240.00	15444.92	0.00	0.00	0.00				15444.92
2240.00	13575.17	0.00	0.00	0.00				13575.17
2240.00	11595.52	0.00	0.00	0.00				11595.52
2240.00	9577.90	0.00	0.00	0.00				9577.90
2240.00	7567.51	0.00	0.00	0.00				7567.51
2240.00	5472.64	0.00	0.00	0.00				5472.64
2240.00	3337.59	0.00	0.00	0.00				3337.59
0.00	3337.59	148.59	0.00	0.00				3486.18
53276.00								