

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 360209708 **Customer Name:** SINDU KUMARI
Slum Name: Bansdiha **Product Name:** Chetana
Due Date: 03-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
16 Feb 2026	16 Feb 2026	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
16 Feb 2026	16 Feb 2026	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
16 Feb 2026	16 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
28 Feb 2026	28 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	3230.00				3230.
03 Mar 2026	03 Mar 2026	VAR	VAR	0.00	2588.90	641.10	0.00	-3230.00				0.
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	1962.24	1267.76	0.00	0.00				3230.
04 May 2026	04 May 2026	QR	Collection	0.00	815.07	1184.93	0.00	0.00				2000.
04 May 2026	04 May 2026	QR	Collection	0.00	1230.00	0.00	0.00	0.00				1230.
04 Jun 2026	04 Jun 2026	Cash	Collection	0.00	2050.73	1179.27	0.00	0.00				3230.
04 Jun 2026	04 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	20.00				20.
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	8646.94	4273.06	2860.80					15800.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57411.10	0.00	0.00	0.00				57411.10
00	55448.86	0.00	0.00	0.00				55448.86
00	54633.79	0.00	0.00	0.00				54633.79
00	53403.79	0.00	0.00	0.00				53403.79
00	51353.06	0.00	0.00	0.00				51353.06
00	51353.06	0.00	0.00	0.00				51353.06
00	51353.06	365.80	0.00	0.00				51718.86
80								