

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26

Loan Id: 358628820 **Customer Name:** SONI DEVI
Slum Name: Bansdiha **Product Name:** Chetana
Due Date: 05-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
02 Oct 2024	02 Oct 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
02 Oct 2024	02 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
02 Oct 2024	02 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	1151.00	0.00				1151.
25 Oct 2024	25 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1014.00	0.00				-1014.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1696.99	1763.01	0.00	0.00				3460.
28 Nov 2024	28 Nov 2024	Cash	VAR	0.00	0.00	0.00	0.00	2400.00				2400.
02 Dec 2024	02 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
09 Dec 2024	09 Dec 2024	VAR	VAR	0.00	2258.11	1201.89	0.00	-3460.00				0.
09 Jan 2025	09 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
13 Jan 2025	13 Jan 2025	VAR	VAR	0.00	2011.23	1448.77	0.00	-3460.00				0.
03 Feb 2025	03 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
10 Feb 2025	10 Feb 2025	VAR	VAR	0.00	2339.17	1120.83	0.00	-3460.00				0.
10 Mar 2025	10 Mar 2025	VAR	VAR	0.00	1323.58	1076.42	0.00	-2400.00				0.
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	1060.00	0.00	0.00	0.00				1060.
07 Apr 2025	07 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
14 Apr 2025	14 Apr 2025	VAR	VAR	0.00	2171.05	1288.95	0.00	-3460.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63303.01	0.00	0.00	0.00				63303.01
00	63303.01	0.00	0.00	0.00				63303.01
00	63303.01	0.00	0.00	0.00				63303.01
00	61044.90	0.00	0.00	0.00				61044.90
00	61044.90	0.00	0.00	0.00				61044.90
00	59033.67	0.00	0.00	0.00				59033.67
00	59033.67	0.00	0.00	0.00				59033.67
00	56694.50	0.00	0.00	0.00				56694.50
00	55370.92	0.00	0.00	0.00				55370.92
00	54310.92	0.00	0.00	0.00				54310.92
00	54310.92	0.00	0.00	0.00				54310.92
00	52139.87	0.00	0.00	0.00				52139.87

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05 May 2025	05 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00			
12 May 2025	12 May 2025	VAR	VAR	0.00	2470.06	989.94	0.00	-3460.00			
02 Jun 2025	02 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00			
09 Jun 2025	09 Jun 2025	VAR	VAR	0.00	2516.95	943.05	0.00	-3460.00			
14 Jul 2025	14 Jul 2025	Digital Payment	Collection	0.00	2340.93	1119.07	0.00	0.00			
10 Aug 2025	10 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00			
11 Aug 2025	11 Aug 2025	VAR	VAR	0.00	2609.19	850.81	0.00	-3460.00			
05 Sep 2025	05 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00			
08 Sep 2025	08 Sep 2025	VAR	VAR	0.00	2658.73	801.27	0.00	-3460.00			
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	2521.51	938.49	0.00	0.00			
05 Nov 2025	05 Nov 2025	Digital Payment	Collection	0.00	2757.08	702.92	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2809.43	650.57	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	2713.46	746.54	0.00	0.00			
05 Feb 2026	05 Feb 2026	Digital Payment	Collection	0.00	2914.29	545.71	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	2969.62	490.38	0.00	0.00			
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	2917.50	542.50	0.00	0.00			
13 Jun 2026	13 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	45058.88	17221.12	2087.00				

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3460.00	52139.87	0.00	0.00	0.00				52139.87
0.00	49669.81	0.00	0.00	0.00				49669.81
3460.00	49669.81	0.00	0.00	0.00				49669.81
0.00	47152.86	0.00	0.00	0.00				47152.86
3460.00	44811.93	0.00	0.00	0.00				44811.93
3460.00	44811.93	0.00	0.00	0.00				44811.93
0.00	42202.74	0.00	0.00	0.00				42202.74
3460.00	42202.74	0.00	0.00	0.00				42202.74
0.00	39544.01	0.00	0.00	0.00				39544.01
3460.00	37022.50	0.00	0.00	0.00				37022.50
3460.00	34265.42	0.00	0.00	0.00				34265.42
3460.00	31455.99	0.00	0.00	0.00				31455.99
3460.00	28742.53	0.00	0.00	0.00				28742.53
3460.00	25828.24	0.00	0.00	0.00				25828.24
3460.00	22858.62	0.00	0.00	0.00				22858.62
3460.00	19941.12	0.00	0.00	0.00				19941.12
0.00	19941.12	933.00	0.00	0.00				20874.12
64367.00								