

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id:	349578774	Customer Name:	Sumitra Bai (W/O : Sukhlal)
Slum Name:	Antraliya	Product Name:	Chetana
Due Date:	06-Jul-26	CSR Name:	Arjun Dhangar
		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
21 Nov 2022	21 Nov 2022	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00				0.
21 Nov 2022	21 Nov 2022	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00				1920.
21 Nov 2022	21 Nov 2022	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
05 Jan 2023	05 Jan 2023	Cash	Collection	0.00	1177.37	1936.63	0.00	0.00				3114.
05 Feb 2023	05 Feb 2023	Cash	Collection	0.00	2090.98	1309.02	0.00	0.00				3400.
05 Mar 2023	05 Mar 2023	Cash	Collection	0.00	2257.76	1142.24	0.00	0.00				3400.
05 Apr 2023	05 Apr 2023	Cash	Collection	0.00	2183.32	1216.68	0.00	0.00				3400.
05 May 2023	05 May 2023	Cash	Collection	0.00	2267.43	1132.57	0.00	0.00				3400.
05 Jun 2023	05 Jun 2023	Cash	Collection	0.00	2277.82	1122.18	0.00	0.00				3400.
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	2360.82	1039.18	0.00	0.00				3400.
02 Aug 2023	02 Aug 2023	Cash	Collection	0.00	2376.31	1023.69	0.00	0.00				3400.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2426.77	973.23	0.00	0.00				3400.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	2508.03	891.97	0.00	0.00				3400.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	2531.55	868.45	0.00	0.00				3400.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	2611.58	788.42	0.00	0.00				3400.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2640.75	759.25	0.00	0.00				3400.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2696.82	703.18	0.00	0.00				3400.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	62828.00	0.00	0.00	0.00				62828.00
00	62828.00	0.00	0.00	0.00				62828.00
00	62828.00	0.00	0.00	0.00				62828.00
00	61650.63	0.00	0.00	0.00				61650.63
00	59559.65	0.00	0.00	0.00				59559.65
00	57301.89	0.00	0.00	0.00				57301.89
00	55118.57	0.00	0.00	0.00				55118.57
00	52851.14	0.00	0.00	0.00				52851.14
00	50573.32	0.00	0.00	0.00				50573.32
00	48212.50	0.00	0.00	0.00				48212.50
00	45836.19	0.00	0.00	0.00				45836.19
00	43409.42	0.00	0.00	0.00				43409.42
00	40901.39	0.00	0.00	0.00				40901.39
00	38369.84	0.00	0.00	0.00				38369.84
00	35758.26	0.00	0.00	0.00				35758.26
00	33117.51	0.00	0.00	0.00				33117.51
00	30420.69	0.00	0.00	0.00				30420.69

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06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2795.75	604.25	0.00	0.00			
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2813.44	586.56	0.00	0.00			
01 May 2024	01 May 2024	Cash	Collection	0.00	2890.17	509.83	0.00	0.00			
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2934.55	465.45	0.00	0.00			
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	3009.86	390.14	0.00	0.00			
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	3060.76	339.24	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3125.75	274.25	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	3198.83	201.17	0.00	0.00			
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	3260.04	139.96	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				62828.00	59496.46	18417.54	2628.00				

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3400.00	27624.94	0.00	0.00	0.00				27624.94
3400.00	24811.50	0.00	0.00	0.00				24811.50
3400.00	21921.33	0.00	0.00	0.00				21921.33
3400.00	18986.78	0.00	0.00	0.00				18986.78
3400.00	15976.92	0.00	0.00	0.00				15976.92
3400.00	12916.16	0.00	0.00	0.00				12916.16
3400.00	9790.41	0.00	0.00	0.00				9790.41
3400.00	6591.58	0.00	0.00	0.00				6591.58
3400.00	3331.54	0.00	0.00	0.00				3331.54
0.00	3331.54	1168.32	0.00	0.00				4499.86
80542.00								