

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356067234 **Customer Name:** JAYNTI
Slum Name: Panari **Product Name:** Chetana
Due Date: **CSR Name:** Bhupendra
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
22 Mar 2024	22 Mar 2024	Bank	Disbursement	31000.00	0.00	0.00	0.00	0.00				0.
22 Mar 2024	22 Mar 2024	Bank	Insurance	0.00	0.00	0.00	930.00	0.00				930.
22 Mar 2024	22 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	366.00	0.00				366.
06 May 2024	06 May 2024	Cash	Collection	0.00	694.52	1325.48	0.00	0.00				2020.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1228.10	771.90	0.00	0.00				2000.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1345.23	674.77	0.00	0.00				2020.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1478.89	521.11	0.00	0.00				2000.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1235.68	784.32	0.00	0.00				2020.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1242.86	777.14	0.00	0.00				2020.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1120.00	0.00	0.00	0.00				1120.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1106.91	543.09	0.00	0.00				1650.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1236.75	413.25	0.00	0.00				1650.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1260.47	389.53	0.00	0.00				1650.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1193.31	456.69	0.00	0.00				1650.
11 May 2025	11 May 2025	Cash	Collection	0.00	1307.53	342.47	0.00	0.00				1650.
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	1332.61	317.39	0.00	0.00				1650.
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	1285.21	364.79	0.00	0.00				1650.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	31000.00	0.00	0.00	0.00				31000.00
00	31000.00	0.00	0.00	0.00				31000.00
00	31000.00	0.00	0.00	0.00				31000.00
00	30305.48	0.00	0.00	0.00				30305.48
00	29077.38	0.00	0.00	0.00				29077.38
00	27732.15	0.00	0.00	0.00				27732.15
00	26253.26	0.00	0.00	0.00				26253.26
00	25017.58	0.00	0.00	0.00				25017.58
00	23774.72	0.00	0.00	0.00				23774.72
00	22654.72	0.00	0.00	0.00				22654.72
00	21547.81	0.00	0.00	0.00				21547.81
00	20311.06	0.00	0.00	0.00				20311.06
00	19050.59	0.00	0.00	0.00				19050.59
00	17857.28	0.00	0.00	0.00				17857.28
00	16549.75	0.00	0.00	0.00				16549.75
00	15217.14	0.00	0.00	0.00				15217.14
00	13931.93	0.00	0.00	0.00				13931.93

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04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1382.81	267.19	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1409.33	240.67	0.00	0.00			
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1382.95	267.05	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	1462.88	187.12	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	1490.94	159.06	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1486.91	163.09	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	1548.05	101.95	0.00	0.00			
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	1577.74	72.26	0.00	0.00			
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	2190.32	52.68	0.00	0.00			
Total					31000.00	31000.00	9193.00	1296.00			

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1650.00	12549.12	0.00	0.00	0.00				12549.12
1650.00	11139.79	0.00	0.00	0.00				11139.79
1650.00	9756.84	0.00	0.00	0.00				9756.84
1650.00	8293.96	0.00	0.00	0.00				8293.96
1650.00	6803.02	0.00	0.00	0.00				6803.02
1650.00	5316.11	0.00	0.00	0.00				5316.11
1650.00	3768.06	0.00	0.00	0.00				3768.06
1650.00	2190.32	0.00	0.00	0.00				2190.32
2243.00	0.00	0.00	0.00	0.00				0.00
41489.00								