

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id: 360090851 **Customer Name:** LAJJAVATI
Slum Name: CHHA POKHAR **Product Name:** Chetana Weekly
Due Date: 08-Jun-26 **CSR Name:** Gaurav 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
19 Jan 2026	19 Jan 2026	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
19 Jan 2026	19 Jan 2026	Bank	Insurance	0.00	0.00	0.00	1349.40	0.00				1349.
19 Jan 2026	19 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
26 Jan 2026	26 Jan 2026	Cash	Collection	0.00	660.82	299.18	0.00	0.00				960.
26 Jan 2026	26 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	960.00				960.
02 Feb 2026	02 Feb 2026	VAR	VAR	0.00	664.12	295.88	0.00	-960.00				0.
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	667.43	292.57	0.00	0.00				960.
09 Feb 2026	09 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	2880.00				2880.
16 Feb 2026	16 Feb 2026	VAR	VAR	0.00	670.76	289.24	0.00	-960.00				0.
23 Feb 2026	23 Feb 2026	VAR	VAR	0.00	674.10	285.90	0.00	-960.00				0.
02 Mar 2026	02 Mar 2026	VAR	VAR	0.00	677.46	282.54	0.00	-960.00				0.
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	680.84	279.16	0.00	0.00				960.
09 Mar 2026	09 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	2880.00				2880.
16 Mar 2026	16 Mar 2026	VAR	VAR	0.00	684.24	275.76	0.00	-960.00				0.
23 Mar 2026	23 Mar 2026	VAR	VAR	0.00	687.65	272.35	0.00	-960.00				0.
30 Mar 2026	30 Mar 2026	VAR	VAR	0.00	691.08	268.92	0.00	-960.00				0.
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	694.52	265.48	0.00	0.00				960.

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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
40	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	59339.18	0.00	0.00	0.00				59339.18
00	59339.18	0.00	0.00	0.00				59339.18
00	58675.06	0.00	0.00	0.00				58675.06
00	58007.63	0.00	0.00	0.00				58007.63
00	58007.63	0.00	0.00	0.00				58007.63
00	57336.87	0.00	0.00	0.00				57336.87
00	56662.77	0.00	0.00	0.00				56662.77
00	55985.31	0.00	0.00	0.00				55985.31
00	55304.47	0.00	0.00	0.00				55304.47
00	55304.47	0.00	0.00	0.00				55304.47
00	54620.23	0.00	0.00	0.00				54620.23
00	53932.58	0.00	0.00	0.00				53932.58
00	53241.50	0.00	0.00	0.00				53241.50
00	52546.98	0.00	0.00	0.00				52546.98

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06 Apr 2026	06 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	960.00			
08 Apr 2026	08 Apr 2026	QR	VAR	0.00	0.00	0.00	0.00	1920.00			
13 Apr 2026	13 Apr 2026	VAR	VAR	0.00	697.98	262.02	0.00	-960.00			
20 Apr 2026	20 Apr 2026	VAR	VAR	0.00	701.47	258.53	0.00	-960.00			
27 Apr 2026	27 Apr 2026	VAR	VAR	0.00	704.96	255.04	0.00	-960.00			
04 May 2026	04 May 2026	Cash	Collection	0.00	708.48	251.52	0.00	0.00			
04 May 2026	04 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	960.00			
09 May 2026	09 May 2026	QR	VAR	0.00	0.00	0.00	0.00	1920.00			
11 May 2026	11 May 2026	VAR	VAR	0.00	712.01	247.99	0.00	-960.00			
18 May 2026	18 May 2026	VAR	VAR	0.00	715.56	244.44	0.00	-960.00			
25 May 2026	25 May 2026	VAR	VAR	0.00	719.13	240.87	0.00	-960.00			
01 Jun 2026	01 Jun 2026	QR	Collection	0.00	722.71	237.29	0.00	0.00			
01 Jun 2026	01 Jun 2026	QR	VAR	0.00	0.00	0.00	0.00	960.00			
04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	13135.32	5104.68	2411.40				

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960.00	52546.98	0.00	0.00	0.00				52546.98
1920.00	52546.98	0.00	0.00	0.00				52546.98
0.00	51849.00	0.00	0.00	0.00				51849.00
0.00	51147.53	0.00	0.00	0.00				51147.53
0.00	50442.57	0.00	0.00	0.00				50442.57
960.00	49734.09	0.00	0.00	0.00				49734.09
960.00	49734.09	0.00	0.00	0.00				49734.09
1920.00	49734.09	0.00	0.00	0.00				49734.09
0.00	49022.08	0.00	0.00	0.00				49022.08
0.00	48306.52	0.00	0.00	0.00				48306.52
0.00	47587.39	0.00	0.00	0.00				47587.39
960.00	46864.68	0.00	0.00	0.00				46864.68
960.00	46864.68	0.00	0.00	0.00				46864.68
0.00	46864.68	100.15	0.00	0.00				46964.83
21611.40								