

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jun-26

Loan Id: 352406844 **Customer Name:** MEHATARIN
Slum Name: Jel Para **Product Name:** Chetana
Due Date: 09-Jul-26 **CSR Name:** Jay Prakash Ratre
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
04 Aug 2023	04 Aug 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
04 Aug 2023	04 Aug 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
04 Aug 2023	04 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2571.37	1698.63	0.00	0.00				4270.
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	2785.07	1484.93	0.00	0.00				4270.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	2480.60	1789.40	0.00	0.00				4270.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2886.05	1383.95	0.00	0.00				4270.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	2941.40	1328.60	0.00	0.00				4270.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	2679.77	1590.23	0.00	0.00				4270.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	3049.20	1220.80	0.00	0.00				4270.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	3107.68	1162.32	0.00	0.00				4270.
06 May 2024	06 May 2024	Cash	Collection	0.00	2891.60	1378.40	0.00	0.00				4270.
19 Jun 2024	19 Jun 2024	Cash	Collection	0.00	3222.74	1047.26	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	3284.54	985.46	0.00	0.00				4270.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	3116.92	1153.08	0.00	0.00				4270.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	3407.31	862.69	0.00	0.00				4270.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	3273.32	996.68	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77428.63	0.00	0.00	0.00				77428.63
00	74643.56	0.00	0.00	0.00				74643.56
00	72162.96	0.00	0.00	0.00				72162.96
00	69276.91	0.00	0.00	0.00				69276.91
00	66335.51	0.00	0.00	0.00				66335.51
00	63655.74	0.00	0.00	0.00				63655.74
00	60606.54	0.00	0.00	0.00				60606.54
00	57498.86	0.00	0.00	0.00				57498.86
00	54607.26	0.00	0.00	0.00				54607.26
00	51384.52	0.00	0.00	0.00				51384.52
00	48099.98	0.00	0.00	0.00				48099.98
00	44983.06	0.00	0.00	0.00				44983.06
00	41575.75	0.00	0.00	0.00				41575.75
00	38302.43	0.00	0.00	0.00				38302.43

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02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	3535.43	734.57	0.00	0.00			
01 Mar 2025	01 Mar 2025	Cash	Collection	0.00	3603.24	666.76	0.00	0.00			
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	3522.92	747.08	0.00	0.00			
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	3739.90	530.10	0.00	0.00			
01 Jun 2025	01 Jun 2025	Cash	Collection	0.00	3811.63	458.37	0.00	0.00			
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	3788.41	481.59	0.00	0.00			
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	3957.38	312.62	0.00	0.00			
17 Jun 2026	17 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	67656.48	22013.52	3344.00				

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4270.00	34767.00	0.00	0.00	0.00				34767.00
4270.00	31163.76	0.00	0.00	0.00				31163.76
4270.00	27640.84	0.00	0.00	0.00				27640.84
4270.00	23900.94	0.00	0.00	0.00				23900.94
4270.00	20089.31	0.00	0.00	0.00				20089.31
4270.00	16300.90	0.00	0.00	0.00				16300.90
4270.00	12343.52	0.00	0.00	0.00				12343.52
0.00	12343.52	2688.52	0.00	0.00				15032.04
93014.00								