

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-May-26

Loan Id:	352401917	Customer Name:	NANDANI
Slum Name:	Mithu Muda	Product Name:	Chetana
Due Date:	04-Jun-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	70000.00	0.00	0.00	0.00	0.00				0.
04 Aug 2023	04 Aug 2023	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
04 Aug 2023	04 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	2109.86	1630.14	0.00	0.00				3740.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	2438.00	1302.00	0.00	0.00				3740.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	2484.75	1255.25	0.00	0.00				3740.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	2230.51	1509.49	0.00	0.00				3740.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	2575.18	1164.82	0.00	0.00				3740.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2624.57	1115.43	0.00	0.00				3740.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	2408.63	1331.37	0.00	0.00				3740.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2721.10	1018.90	0.00	0.00				3740.
29 May 2024	29 May 2024	Cash	Collection	0.00	2773.28	966.72	0.00	0.00				3740.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2598.09	1141.91	0.00	0.00				3740.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2876.30	863.70	0.00	0.00				3740.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2931.46	808.54	0.00	0.00				3740.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	2799.60	940.40	0.00	0.00				3740.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	3041.37	698.63	0.00	0.00				3740.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 21-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	67890.14	0.00	0.00	0.00				67890.14
00	65452.14	0.00	0.00	0.00				65452.14
00	62967.39	0.00	0.00	0.00				62967.39
00	60736.88	0.00	0.00	0.00				60736.88
00	58161.70	0.00	0.00	0.00				58161.70
00	55537.13	0.00	0.00	0.00				55537.13
00	53128.50	0.00	0.00	0.00				53128.50
00	50407.40	0.00	0.00	0.00				50407.40
00	47634.12	0.00	0.00	0.00				47634.12
00	45036.03	0.00	0.00	0.00				45036.03
00	42159.73	0.00	0.00	0.00				42159.73
00	39228.27	0.00	0.00	0.00				39228.27
00	36428.67	0.00	0.00	0.00				36428.67
00	33387.30	0.00	0.00	0.00				33387.30

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-May-26

01 Feb 2025	01 Feb 2025	Cash	Collection	0.00	2939.62	800.38	0.00	0.00			
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	3156.07	583.93	0.00	0.00			
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	3216.60	523.40	0.00	0.00			
07 May 2025	07 May 2025	Cash	Collection	0.00	3162.86	577.14	0.00	0.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	3338.95	401.05	0.00	0.00			
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	3402.98	337.02	0.00	0.00			
21 May 2026	21 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				70000.00	55829.78	18970.22	2926.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 21-May-26**

3740.00	30447.68	0.00	0.00	0.00				30447.68
3740.00	27291.61	0.00	0.00	0.00				27291.61
3740.00	24075.01	0.00	0.00	0.00				24075.01
3740.00	20912.15	0.00	0.00	0.00				20912.15
3740.00	17573.20	0.00	0.00	0.00				17573.20
3740.00	14170.22	0.00	0.00	0.00				14170.22
0.00	14170.22	3134.92	0.00	0.00				17305.14
77726.00								