

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26

Loan Id:	358566672	Customer Name:	REKHARANI
Slum Name:	VILLAGE FERSAHAN BASTI UTTAR PRADESH	Product Name:	Chetana Weekly
Due Date:	05-Jun-26	CSR Name:	Aman Singh
		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
14 Oct 2024	14 Oct 2024	Bank	Disbursement	32000.00	0.00	0.00	0.00	0.00				0.
14 Oct 2024	14 Oct 2024	Bank	Insurance	0.00	0.00	0.00	720.00	0.00				720.
14 Oct 2024	14 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	566.00	0.00				566.
21 Oct 2024	21 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-152.00	0.00				-152.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	630.72	389.28	0.00	0.00				1020.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	361.10	148.90	0.00	0.00				510.
29 Nov 2024	29 Nov 2024	Cash	Collection	0.00	362.82	147.18	0.00	0.00				510.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	380.81	289.19	0.00	0.00				670.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	528.01	141.99	0.00	0.00				670.
20 Dec 2024	20 Dec 2024	Cash	Collection	0.00	529.76	140.24	0.00	0.00				670.
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	401.51	268.49	0.00	0.00				670.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	528.32	141.68	0.00	0.00				670.
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	1135.85	394.15	0.00	0.00				1530.
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	382.22	127.78	0.00	0.00				510.
23 Mar 2025	23 Mar 2025	Cash	Collection	0.00	384.03	125.97	0.00	0.00				510.
18 Apr 2025	18 Apr 2025	Cash	Collection	0.00	1353.07	366.93	0.00	0.00				1720.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	31369.28	0.00	0.00	0.00				31369.28
00	31008.18	0.00	0.00	0.00				31008.18
00	30645.36	0.00	0.00	0.00				30645.36
00	30264.55	0.00	0.00	0.00				30264.55
00	29736.54	0.00	0.00	0.00				29736.54
00	29206.78	0.00	0.00	0.00				29206.78
00	28805.27	0.00	0.00	0.00				28805.27
00	28276.95	0.00	0.00	0.00				28276.95
00	27141.10	0.00	0.00	0.00				27141.10
00	26758.88	0.00	0.00	0.00				26758.88
00	26374.85	0.00	0.00	0.00				26374.85
00	25021.78	0.00	0.00	0.00				25021.78

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22 Apr 2025	22 Apr 2025	Cash	Collection	0.00	391.37	118.63	0.00	0.00			
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	788.33	231.67	0.00	0.00			
02 May 2025	02 May 2025	Cash	Collection	0.00	795.83	224.17	0.00	0.00			
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	453.40	216.60	0.00	0.00			
18 May 2026	18 May 2026	Cash	Collection	0.00	9528.35	1861.65	0.00	0.00			
02 Jun 2026	02 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
02 Jun 2026	02 Jun 2026	QR	Collection	0.00	2396.35	283.65	0.00	0.00			
Total				32000.00	21331.85	5618.15	1134.00				

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510.00	24630.41	0.00	0.00	0.00				24630.41
1020.00	23842.08	0.00	0.00	0.00				23842.08
1020.00	23046.25	0.00	0.00	0.00				23046.25
670.00	22592.85	0.00	0.00	0.00				22592.85
11390.00	13064.50	0.00	0.00	0.00				13064.50
0.00	13064.50	0.00	0.00	0.00				13064.50
2680.00	10668.15	0.00	0.00	0.00				10668.15
28084.00								