

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-26

Loan Id:	356243620	Customer Name:	CHANDANA RANA
Slum Name:	Sagar Meje	Product Name:	Chetana
Due Date:	09-Jun-26	CSR Name:	Sajal Mandal
		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
01 Apr 2024	01 Apr 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
01 Apr 2024	01 Apr 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
01 Apr 2024	01 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
04 Apr 2024	04 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-62.00	0.00				-62.
09 May 2024	09 May 2024	Cash	Collection	0.00	1136.44	883.56	0.00	0.00				2020.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1466.45	553.55	0.00	0.00				2020.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1494.58	525.42	0.00	0.00				2020.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1399.05	620.95	0.00	0.00				2020.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1550.07	469.93	0.00	0.00				2020.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1579.80	440.20	0.00	0.00				2020.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1507.62	512.38	0.00	0.00				2020.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1639.01	380.99	0.00	0.00				2020.
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	1583.05	436.95	0.00	0.00				2020.
12 May 2025	12 May 2025	Cash	Collection	0.00	1700.80	319.20	0.00	0.00				2020.
30 May 2025	30 May 2025	Cash	Collection	0.00	1733.42	286.58	0.00	0.00				2020.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1766.66	253.34	0.00	0.00				2020.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28863.56	0.00	0.00	0.00				28863.56
00	27397.11	0.00	0.00	0.00				27397.11
00	25902.53	0.00	0.00	0.00				25902.53
00	24503.48	0.00	0.00	0.00				24503.48
00	22953.41	0.00	0.00	0.00				22953.41
00	21373.61	0.00	0.00	0.00				21373.61
00	19865.99	0.00	0.00	0.00				19865.99
00	18226.98	0.00	0.00	0.00				18226.98
00	16643.93	0.00	0.00	0.00				16643.93
00	14943.13	0.00	0.00	0.00				14943.13
00	13209.71	0.00	0.00	0.00				13209.71
00	11443.05	0.00	0.00	0.00				11443.05

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22 May 2026	22 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	18556.95	5683.05	967.00				

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0.00	11443.05	2500.23	0.00	0.00				13943.28
25207.00								