

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

Loan Id:	354196054	Customer Name:	SUSHILA BAI
Slum Name:	Bhadesar	Product Name:	Chetana
Due Date:	06-Jul-26	CSR Name:	Pinki Kumari Meena
		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
29 Jan 2024	29 Jan 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
29 Jan 2024	29 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
29 Jan 2024	29 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	2150.00	1750.00	0.00	0.00				3900.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2541.23	1358.77	0.00	0.00				3900.
01 May 2024	01 May 2024	Cash	Collection	0.00	362.46	1637.54	0.00	0.00				2000.
01 May 2024	01 May 2024	Cash	Collection	0.00	1900.00	0.00	0.00	0.00				1900.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2633.36	1266.64	0.00	0.00				3900.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	783.86	1216.14	0.00	0.00				2000.
25 Jan 2025	25 Jan 2025	Cash	Collection	0.00	1900.00	0.00	0.00	0.00				1900.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2444.17	1455.83	0.00	0.00				3900.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2782.21	1117.79	0.00	0.00				3900.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2569.46	1330.54	0.00	0.00				3900.
09 May 2025	09 May 2025	Cash	Collection	0.00	2884.84	1015.16	0.00	0.00				3900.
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	2940.17	959.83	0.00	0.00				3900.
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	2770.69	1129.31	0.00	0.00				3900.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	3049.69	850.31	0.00	0.00				3900.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	70850.00	0.00	0.00	0.00				70850.00
00	68308.77	0.00	0.00	0.00				68308.77
00	67946.31	0.00	0.00	0.00				67946.31
00	66046.31	0.00	0.00	0.00				66046.31
00	63412.95	0.00	0.00	0.00				63412.95
00	62629.09	0.00	0.00	0.00				62629.09
00	60729.09	0.00	0.00	0.00				60729.09
00	58284.92	0.00	0.00	0.00				58284.92
00	55502.71	0.00	0.00	0.00				55502.71
00	52933.25	0.00	0.00	0.00				52933.25
00	50048.41	0.00	0.00	0.00				50048.41
00	47108.24	0.00	0.00	0.00				47108.24
00	44337.55	0.00	0.00	0.00				44337.55
00	41287.86	0.00	0.00	0.00				41287.86

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	3108.18	791.82	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	2984.73	915.27	0.00	0.00			
14 Dec 2025	14 Dec 2025	Cash	Collection	0.00	3225.03	674.97	0.00	0.00			
23 Feb 2026	23 Feb 2026	QR	Collection	0.00	3286.88	613.12	0.00	0.00			
01 Mar 2026	01 Mar 2026	QR	Collection	0.00	1312.39	687.61	0.00	0.00			
07 Mar 2026	07 Mar 2026	QR	Collection	0.00	1900.00	0.00	0.00	0.00			
15 Jun 2026	15 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	47529.35	18770.65	3051.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26**

3900.00	38179.68	0.00	0.00	0.00				38179.68
3900.00	35194.95	0.00	0.00	0.00				35194.95
3900.00	31969.92	0.00	0.00	0.00				31969.92
3900.00	28683.04	0.00	0.00	0.00				28683.04
2000.00	27370.65	0.00	0.00	0.00				27370.65
1900.00	25470.65	0.00	0.00	0.00				25470.65
0.00	25470.65	1744.57	0.00	0.00				27215.22
69351.00								