

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id:	356815180	Customer Name:	SONKALI
Slum Name:	Birh	Product Name:	Chetana
Due Date:	03-Jul-26	CSR Name:	Mukesh
		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
20 May 2024	20 May 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
20 May 2024	20 May 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
20 May 2024	20 May 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1511.10	1958.90	0.00	0.00				3470.
11 Aug 2024	11 Aug 2024	Cash	Collection	0.00	1948.01	1521.99	0.00	0.00				3470.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2289.76	1180.24	0.00	0.00				3470.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2333.68	1136.32	0.00	0.00				3470.
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	2105.54	1364.46	0.00	0.00				3470.
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	2418.81	1051.19	0.00	0.00				3470.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2465.20	1004.80	0.00	0.00				3470.
08 May 2025	08 May 2025	Cash	Collection	0.00	2273.10	1196.90	0.00	0.00				3470.
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	2556.07	913.93	0.00	0.00				3470.
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	2605.09	864.91	0.00	0.00				3470.
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2451.32	1018.68	0.00	0.00				3470.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2702.07	767.93	0.00	0.00				3470.
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	2753.89	716.11	0.00	0.00				3470.
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	2640.87	829.13	0.00	0.00				3470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63488.90	0.00	0.00	0.00				63488.90
00	61540.89	0.00	0.00	0.00				61540.89
00	59251.13	0.00	0.00	0.00				59251.13
00	56917.45	0.00	0.00	0.00				56917.45
00	54811.91	0.00	0.00	0.00				54811.91
00	52393.10	0.00	0.00	0.00				52393.10
00	49927.90	0.00	0.00	0.00				49927.90
00	47654.80	0.00	0.00	0.00				47654.80
00	45098.73	0.00	0.00	0.00				45098.73
00	42493.64	0.00	0.00	0.00				42493.64
00	40042.32	0.00	0.00	0.00				40042.32
00	37340.25	0.00	0.00	0.00				37340.25
00	34586.36	0.00	0.00	0.00				34586.36
00	31945.49	0.00	0.00	0.00				31945.49

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07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	2857.35	612.65	0.00	0.00			
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	2912.15	557.85	0.00	0.00			
28 Feb 2026	28 Feb 2026	Cash	Collection	0.00	2842.49	627.51	0.00	0.00			
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	3022.51	447.49	0.00	0.00			
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	2983.09	486.91	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	3137.68	332.32	0.00	0.00			
09 Jun 2026	09 Jun 2026	Cash	Collection	0.00	4051.05	482.95	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	54860.83	19073.17	2717.00				

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3470.00	29088.14	0.00	0.00	0.00				29088.14
3470.00	26175.99	0.00	0.00	0.00				26175.99
3470.00	23333.50	0.00	0.00	0.00				23333.50
3470.00	20310.99	0.00	0.00	0.00				20310.99
3470.00	17327.90	0.00	0.00	0.00				17327.90
3470.00	14190.22	0.00	0.00	0.00				14190.22
4534.00	10139.17	0.00	0.00	0.00				10139.17
0.00	10139.17	62.50	0.00	0.00				10201.67
76651.00								