

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id:	352655157	Customer Name:	SARSVATI KAILAS HERE
Slum Name:	Kanhergaon	Product Name:	Chetana
Due Date:	08-Jul-26	CSR Name:	Vishnu Hariram Panchal
		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
25 Aug 2023	25 Aug 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
25 Aug 2023	25 Aug 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
25 Aug 2023	25 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1859.04	2410.96	0.00	0.00				4270.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	2610.84	1659.16	0.00	0.00				4270.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	2718.01	1551.99	0.00	0.00				4270.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	2723.99	1546.01	0.00	0.00				4270.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2781.83	1488.17	0.00	0.00				4270.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	2933.09	1336.91	0.00	0.00				4270.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	2903.17	1366.83	0.00	0.00				4270.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	3006.92	1263.08	0.00	0.00				4270.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	3028.66	1241.34	0.00	0.00				4270.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	3130.94	1139.06	0.00	0.00				4270.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3159.45	1110.55	0.00	0.00				4270.
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	3226.53	1043.47	0.00	0.00				4270.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	3326.49	943.51	0.00	0.00				4270.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	3365.67	904.33	0.00	0.00				4270.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	78140.96	0.00	0.00	0.00				78140.96
00	75530.12	0.00	0.00	0.00				75530.12
00	72812.11	0.00	0.00	0.00				72812.11
00	70088.12	0.00	0.00	0.00				70088.12
00	67306.29	0.00	0.00	0.00				67306.29
00	64373.20	0.00	0.00	0.00				64373.20
00	61470.03	0.00	0.00	0.00				61470.03
00	58463.11	0.00	0.00	0.00				58463.11
00	55434.45	0.00	0.00	0.00				55434.45
00	52303.51	0.00	0.00	0.00				52303.51
00	49144.06	0.00	0.00	0.00				49144.06
00	45917.53	0.00	0.00	0.00				45917.53
00	42591.04	0.00	0.00	0.00				42591.04
00	39225.37	0.00	0.00	0.00				39225.37

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	3464.00	806.00	0.00	0.00			
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	3510.68	759.32	0.00	0.00			
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	3585.23	684.77	0.00	0.00			
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	3720.25	549.75	0.00	0.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	3740.34	529.66	0.00	0.00			
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	3834.28	435.72	0.00	0.00			
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	3901.17	368.83	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	3993.23	276.77	0.00	0.00			
10 Jun 2026	10 Jun 2026	QR	Collection	0.00	270.00	0.00	0.00	0.00			
10 Jun 2026	10 Jun 2026	QR	Collection	0.00	1798.79	201.21	0.00	0.00			
10 Jun 2026	10 Jun 2026	QR	Collection	0.00	2000.00	0.00	0.00	0.00			
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	74592.60	23617.40	3344.00				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

4270.00	35761.37	0.00	0.00	0.00				35761.37
4270.00	32250.69	0.00	0.00	0.00				32250.69
4270.00	28665.46	0.00	0.00	0.00				28665.46
4270.00	24945.21	0.00	0.00	0.00				24945.21
4270.00	21204.87	0.00	0.00	0.00				21204.87
4270.00	17370.59	0.00	0.00	0.00				17370.59
4270.00	13469.42	0.00	0.00	0.00				13469.42
4270.00	9476.19	0.00	0.00	0.00				9476.19
270.00	9206.19	0.00	0.00	0.00				9206.19
2000.00	7407.40	0.00	0.00	0.00				7407.40
2000.00	5407.40	0.00	0.00	0.00				5407.40
0.00	5407.40	3.70	0.00	0.00				5411.10
101554.00								