

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-Jun-26

Loan Id: 353445519 **Customer Name:** POOJA RANI
Slum Name: BANDA HARI **Product Name:** Chetana
Due Date: 02-Jul-26 **CSR Name:** Rakesh
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 Mar 2024	14 Mar 2024	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00				0.
14 Mar 2024	14 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1050.00	0.00				1050.
14 Mar 2024	14 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1366.58	503.42	0.00	0.00				1870.
05 May 2024	05 May 2024	Cash	Collection	0.00	1224.98	645.02	0.00	0.00				1870.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1093.09	776.91	0.00	0.00				1870.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1269.43	600.57	0.00	0.00				1870.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1293.78	576.22	0.00	0.00				1870.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1180.74	689.26	0.00	0.00				1870.
30 Jul 2025	30 Jul 2025	Cash	Collection	0.00	471.23	528.77	0.00	0.00				1000.
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	500.00	0.00	0.00	0.00				500.
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1371.19	628.81	0.00	0.00				2000.
28 Oct 2025	28 Oct 2025	Cash	Collection	0.00	7.00	0.00	0.00	0.00				7.
29 Oct 2025	29 Oct 2025	Cash	Collection	0.00	520.76	479.24	0.00	0.00				1000.
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
18 Dec 2025	18 Dec 2025	Cash	Collection	0.00	1047.43	452.57	0.00	0.00				1500.
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	473.00	27.00	0.00	0.00				500.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	33633.42	0.00	0.00	0.00				33633.42
00	32408.44	0.00	0.00	0.00				32408.44
00	31315.35	0.00	0.00	0.00				31315.35
00	30045.92	0.00	0.00	0.00				30045.92
00	28752.14	0.00	0.00	0.00				28752.14
00	27571.40	0.00	0.00	0.00				27571.40
00	27100.17	0.00	0.00	0.00				27100.17
00	26600.17	0.00	0.00	0.00				26600.17
00	25228.98	0.00	0.00	0.00				25228.98
00	25221.98	0.00	0.00	0.00				25221.98
00	24701.22	0.00	0.00	0.00				24701.22
00	23701.22	0.00	0.00	0.00				23701.22
00	22653.79	0.00	0.00	0.00				22653.79
00	22180.79	0.00	0.00	0.00				22180.79

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05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	0.00	500.00	0.00	0.00			
11 May 2026	11 May 2026	Cash	Collection	0.00	995.27	4.73	0.00	0.00			
23 May 2026	23 May 2026	Cash	Collection	0.00	1470.28	399.72	0.00	0.00			
25 Jun 2026	25 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				35000.00	15284.76	6812.24	1463.00				

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500.00	22180.79	0.00	0.00	0.00				22180.79
1000.00	21185.52	0.00	0.00	0.00				21185.52
1870.00	19715.24	0.00	0.00	0.00				19715.24
0.00	19715.24	445.62	0.00	0.00				20160.86
23560.00								