

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357418346 **Customer Name:** SUGIYA DEVI
Slum Name: Bhalki **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Tarun Rabidas
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
24 Jun 2024	24 Jun 2024	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00				0.
24 Jun 2024	24 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1050.00	0.00				1050.
24 Jun 2024	24 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
25 Jun 2024	25 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-24.00	0.00				-24.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	815.21	1054.79	0.00	0.00				1870.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1144.16	725.84	0.00	0.00				1870.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1191.08	678.92	0.00	0.00				1870.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1193.74	676.26	0.00	0.00				1870.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1240.09	629.91	0.00	0.00				1870.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1245.42	624.58	0.00	0.00				1870.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1271.86	598.14	0.00	0.00				1870.
01 May 2025	01 May 2025	Cash	Collection	0.00	1354.14	515.86	0.00	0.00				1870.
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	1327.62	542.38	0.00	0.00				1870.
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	1372.40	497.60	0.00	0.00				1870.
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1384.95	485.05	0.00	0.00				1870.
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	1429.05	440.95	0.00	0.00				1870.

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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	35000.00	0.00	0.00	0.00				35000.00
00	34184.79	0.00	0.00	0.00				34184.79
00	33040.63	0.00	0.00	0.00				33040.63
00	31849.55	0.00	0.00	0.00				31849.55
00	30655.81	0.00	0.00	0.00				30655.81
00	29415.72	0.00	0.00	0.00				29415.72
00	28170.30	0.00	0.00	0.00				28170.30
00	26898.44	0.00	0.00	0.00				26898.44
00	25544.30	0.00	0.00	0.00				25544.30
00	24216.68	0.00	0.00	0.00				24216.68
00	22844.28	0.00	0.00	0.00				22844.28
00	21459.33	0.00	0.00	0.00				21459.33
00	20030.28	0.00	0.00	0.00				20030.28

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27 Sep 2025	27 Sep 2025	Cash	Collection	0.00	1444.70	425.30	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	1475.37	394.63	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	1518.42	351.58	0.00	0.00			
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	1538.94	331.06	0.00	0.00			
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	1581.24	288.76	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	1605.19	264.81	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	1639.27	230.73	0.00	0.00			
04 Jun 2026	04 Jun 2026	Cash	Collection	0.00	1693.04	176.96	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				35000.00	27465.89	9934.11	1439.00				

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1870.00	18585.58	0.00	0.00	0.00				18585.58
1870.00	17110.21	0.00	0.00	0.00				17110.21
1870.00	15591.79	0.00	0.00	0.00				15591.79
1870.00	14052.85	0.00	0.00	0.00				14052.85
1870.00	12471.61	0.00	0.00	0.00				12471.61
1870.00	10866.42	0.00	0.00	0.00				10866.42
1870.00	9227.15	0.00	0.00	0.00				9227.15
1870.00	7534.11	0.00	0.00	0.00				7534.11
0.00	7534.11	72.24	0.00	0.00				7606.35
38839.00								