

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id: 355703385 **Customer Name:** SWARNALATA
Slum Name: Banbarada **Product Name:** Chetana
Due Date: 10-Jul-26 **CSR Name:** Sailendra Sethi
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
08 Mar 2024	08 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
08 Mar 2024	08 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
08 Mar 2024	08 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	0.00	1170.00	0.00	0.00				1170.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2461.78	638.22	0.00	0.00				3100.
01 May 2024	01 May 2024	Cash	Collection	0.00	2782.97	1487.03	0.00	0.00				4270.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2477.92	1792.08	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2713.86	1386.14	0.00	0.00				4100.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	170.00	0.00	0.00	0.00				170.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2606.46	1663.54	0.00	0.00				4270.
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	2989.15	1280.85	0.00	0.00				4270.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	3046.48	1223.52	0.00	0.00				4270.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	2813.63	1456.37	0.00	0.00				4270.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	3158.87	1111.13	0.00	0.00				4270.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	3219.45	1050.55	0.00	0.00				4270.
07 May 2025	07 May 2025	Cash	Collection	0.00	3033.99	1236.01	0.00	0.00				4270.
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	3339.38	930.62	0.00	0.00				4270.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-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	80000.00	0.00	0.00	0.00				80000.00
00	77538.22	0.00	0.00	0.00				77538.22
00	74755.25	0.00	0.00	0.00				74755.25
00	72277.33	0.00	0.00	0.00				72277.33
00	69563.47	0.00	0.00	0.00				69563.47
00	69393.47	0.00	0.00	0.00				69393.47
00	66787.01	0.00	0.00	0.00				66787.01
00	63797.86	0.00	0.00	0.00				63797.86
00	60751.38	0.00	0.00	0.00				60751.38
00	57937.75	0.00	0.00	0.00				57937.75
00	54778.88	0.00	0.00	0.00				54778.88
00	51559.43	0.00	0.00	0.00				51559.43
00	48525.44	0.00	0.00	0.00				48525.44
00	45186.06	0.00	0.00	0.00				45186.06

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	3403.42	866.58	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	3268.36	1001.64	0.00	0.00			
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	3261.37	738.63	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	3599.09	670.91	0.00	0.00			
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	3517.65	752.35	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3465.58	534.42	0.00	0.00			
04 Mar 2026	04 Mar 2026	Cash	Collection	0.00	4347.22	652.78	0.00	0.00			
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	59676.63	21643.37	3344.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26**

4270.00	41782.64	0.00	0.00	0.00				41782.64
4270.00	38514.28	0.00	0.00	0.00				38514.28
4000.00	35252.91	0.00	0.00	0.00				35252.91
4270.00	31653.82	0.00	0.00	0.00				31653.82
4270.00	28136.17	0.00	0.00	0.00				28136.17
4000.00	24670.59	0.00	0.00	0.00				24670.59
5000.00	20323.37	0.00	0.00	0.00				20323.37
0.00	20323.37	1628.65	0.00	0.00				21952.02
84664.00								