

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357238630	Customer Name:	Bharati Kshetrapal
Slum Name:	Katandhar	Product Name:	Chetana
Due Date:	10-Jul-26	CSR Name:	Sujoy Hemram
		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
11 Jun 2024	11 Jun 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
11 Jun 2024	11 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
11 Jun 2024	11 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
15 Jun 2024	15 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-219.00	0.00				-219.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2571.37	1698.63	0.00	0.00				4270.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2785.07	1484.93	0.00	0.00				4270.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2480.60	1789.40	0.00	0.00				4270.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2886.05	1383.95	0.00	0.00				4270.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	2941.40	1328.60	0.00	0.00				4270.
10 Dec 2024	10 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
13 Dec 2024	13 Dec 2024	VAR	VAR	0.00	2679.77	1590.23	0.00	-4270.00				0.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	3049.20	1220.80	0.00	0.00				4270.
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	2817.10	1452.90	0.00	0.00				4270.
10 Mar 2025	10 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
14 Mar 2025	14 Mar 2025	VAR	VAR	0.00	3161.71	1108.29	0.00	-4270.00				0.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	3222.34	1047.66	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	77428.63	0.00	0.00	0.00				77428.63
00	74643.56	0.00	0.00	0.00				74643.56
00	72162.96	0.00	0.00	0.00				72162.96
00	69276.91	0.00	0.00	0.00				69276.91
00	66335.51	0.00	0.00	0.00				66335.51
00	66335.51	0.00	0.00	0.00				66335.51
00	63655.74	0.00	0.00	0.00				63655.74
00	60606.54	0.00	0.00	0.00				60606.54
00	57789.44	0.00	0.00	0.00				57789.44
00	57789.44	0.00	0.00	0.00				57789.44
00	54627.73	0.00	0.00	0.00				54627.73
00	51405.39	0.00	0.00	0.00				51405.39

SPANDANA SPOORTY FINANCIAL LIMITED

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

10 May 2025	10 May 2025	Cash	Collection	0.00	3284.14	985.86	0.00	0.00			
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	3116.41	1153.59	0.00	0.00			
29 Jul 2025	29 Jul 2025	Cash	Collection	0.00	3406.89	863.11	0.00	0.00			
31 Aug 2025	31 Aug 2025	Cash	Collection	0.00	3472.23	797.77	0.00	0.00			
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	0.00	62.00	0.00	0.00			
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	3356.03	851.97	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	3603.18	666.82	0.00	0.00			
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	3522.86	747.14	0.00	0.00			
28 Dec 2025	28 Dec 2025	Cash	Collection	0.00	3739.85	530.15	0.00	0.00			
30 Jan 2026	30 Jan 2026	Cash	Collection	0.00	3811.57	458.43	0.00	0.00			
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	3788.34	481.66	0.00	0.00			
27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	3957.32	312.68	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	4033.22	236.78	0.00	0.00			
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	71686.65	22253.35	3125.00				

SPANDANA SPOORTY FINANCIAL LIMITED

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

4270.00	48121.25	0.00	0.00	0.00				48121.25
4270.00	45004.84	0.00	0.00	0.00				45004.84
4270.00	41597.95	0.00	0.00	0.00				41597.95
4270.00	38125.72	0.00	0.00	0.00				38125.72
62.00	38125.72	0.00	0.00	0.00				38125.72
4208.00	34769.69	0.00	0.00	0.00				34769.69
4270.00	31166.51	0.00	0.00	0.00				31166.51
4270.00	27643.65	0.00	0.00	0.00				27643.65
4270.00	23903.80	0.00	0.00	0.00				23903.80
4270.00	20092.23	0.00	0.00	0.00				20092.23
4270.00	16303.89	0.00	0.00	0.00				16303.89
4270.00	12346.57	0.00	0.00	0.00				12346.57
4270.00	8313.35	0.00	0.00	0.00				8313.35
0.00	8313.35	341.64	0.00	0.00				8654.99
97065.00								