

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358390294 **Customer Name:** SONALI BORAGA
Slum Name: Kuchiakol **Product Name:** Chetana
Due Date: 07-Aug-26 **CSR Name:** S K Firdos
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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1050.00	0.00				1050.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
05 Oct 2024	05 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-95.00	0.00				-95.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1124.28	735.72	0.00	0.00				1860.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1056.03	803.97	0.00	0.00				1860.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1236.88	623.12	0.00	0.00				1860.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1110.45	749.55	0.00	0.00				1860.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1281.44	578.56	0.00	0.00				1860.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1305.77	554.23	0.00	0.00				1860.
02 May 2025	02 May 2025	Cash	Collection	0.00	1330.56	529.44	0.00	0.00				1860.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	1229.78	630.22	0.00	0.00				1860.
30 Jul 2025	30 Jul 2025	Cash	Collection	0.00	1379.18	480.82	0.00	0.00				1860.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1405.36	454.64	0.00	0.00				1860.
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	1325.05	534.95	0.00	0.00				1860.
15 Dec 2025	15 Dec 2025	Cash	Collection	0.00	1457.20	402.80	0.00	0.00				1860.

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

	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	33875.72	0.00	0.00	0.00				33875.72
00	32819.69	0.00	0.00	0.00				32819.69
00	31582.81	0.00	0.00	0.00				31582.81
00	30472.36	0.00	0.00	0.00				30472.36
00	29190.92	0.00	0.00	0.00				29190.92
00	27885.15	0.00	0.00	0.00				27885.15
00	26554.59	0.00	0.00	0.00				26554.59
00	25324.81	0.00	0.00	0.00				25324.81
00	23945.63	0.00	0.00	0.00				23945.63
00	22540.27	0.00	0.00	0.00				22540.27
00	21215.22	0.00	0.00	0.00				21215.22
00	19758.02	0.00	0.00	0.00				19758.02

SPANDANA SPHOORTY FINANCIAL LIMITED

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

11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	1391.09	468.91	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	1511.28	348.72	0.00	0.00			
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	1539.97	320.03	0.00	0.00			
01 May 2026	01 May 2026	Cash	Collection	0.00	1496.51	363.49	0.00	0.00			
06 Jun 2026	06 Jun 2026	Cash	Collection	0.00	1597.63	262.37	0.00	0.00			
04 Jul 2026	04 Jul 2026	Cash	Collection	0.00	1627.96	232.04	0.00	0.00			
11 Jul 2026	11 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				35000.00	24406.42	9073.58	1368.00				

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

1860.00	18366.93	0.00	0.00	0.00				18366.93
1860.00	16855.65	0.00	0.00	0.00				16855.65
1860.00	15315.68	0.00	0.00	0.00				15315.68
1860.00	13819.17	0.00	0.00	0.00				13819.17
1860.00	12221.54	0.00	0.00	0.00				12221.54
1860.00	10593.58	0.00	0.00	0.00				10593.58
0.00	10593.58	50.28	0.00	0.00				10643.86
34848.00								