

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359135210	Customer Name:	Savitri Bai Yadav
Slum Name:	Pathariya	Product Name:	Chetana
Due Date:	06-Jul-26	CSR Name:	Dharamveer Netam
		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
07 Jan 2025	07 Jan 2025	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
07 Jan 2025	07 Jan 2025	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
07 Jan 2025	07 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
08 Jan 2025	08 Jan 2025	NA	Gap Days Interest Refund	0.00	0.00	0.00	-50.96	0.00				-50.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2773.15	1426.85	0.00	0.00				4200.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2822.61	1377.39	0.00	0.00				4200.
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	2872.95	1327.05	0.00	0.00				4200.
06 May 2025	06 May 2025	Cash	Collection	0.00	2605.24	1594.76	0.00	0.00				4200.
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2970.66	1229.34	0.00	0.00				4200.
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	3023.64	1176.36	0.00	0.00				4200.
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	2796.97	1403.03	0.00	0.00				4200.
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	3127.46	1072.54	0.00	0.00				4200.
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	2929.05	1270.95	0.00	0.00				4200.
04 Nov 2025	04 Nov 2025	Digital Payment	Collection	0.00	3235.48	964.52	0.00	0.00				4200.
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	3293.19	906.81	0.00	0.00				4200.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	3139.90	1060.10	0.00	0.00				4200.

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	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
96	80000.00	0.00	0.00	0.00				80000.00
00	77226.85	0.00	0.00	0.00				77226.85
00	74404.24	0.00	0.00	0.00				74404.24
00	71531.29	0.00	0.00	0.00				71531.29
00	68926.05	0.00	0.00	0.00				68926.05
00	65955.39	0.00	0.00	0.00				65955.39
00	62931.75	0.00	0.00	0.00				62931.75
00	60134.78	0.00	0.00	0.00				60134.78
00	57007.32	0.00	0.00	0.00				57007.32
00	54078.27	0.00	0.00	0.00				54078.27
00	50842.79	0.00	0.00	0.00				50842.79
00	47549.60	0.00	0.00	0.00				47549.60
00	44409.70	0.00	0.00	0.00				44409.70

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22 Feb 2026	22 Feb 2026	Cash	Collection	0.00	3407.93	792.07	0.00	0.00			
31 Mar 2026	31 Mar 2026	Digital Payment	Collection	0.00	3468.71	731.29	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	42466.94	16333.06	3293.04				

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4200.00	41001.77	0.00	0.00	0.00				41001.77
4200.00	37533.06	0.00	0.00	0.00				37533.06
0.00	37533.06	1888.74	0.00	0.00				39421.80
62093.04								