

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26

Loan Id:	356885374	Customer Name:	SONIYA
Slum Name:	TAJPUR	Product Name:	Chetana
Due Date:	06-Aug-26	CSR Name:	Rampal Yadav
		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 Jun 2024	01 Jun 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
01 Jun 2024	01 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
30 Jun 2024	30 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-795.00	0.00				-795.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1225.89	904.11	0.00	0.00				2130.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1386.39	743.61	0.00	0.00				2130.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1233.72	896.28	0.00	0.00				2130.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	1436.64	693.36	0.00	0.00				2130.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1297.73	832.27	0.00	0.00				2130.
16 Feb 2025	16 Feb 2025	Cash	Collection	0.00	1489.08	640.92	0.00	0.00				2130.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1517.63	612.37	0.00	0.00				2130.
07 May 2025	07 May 2025	Cash	Collection	0.00	1400.92	729.08	0.00	0.00				2130.
31 May 2025	31 May 2025	Cash	Collection	0.00	1573.61	556.39	0.00	0.00				2130.
16 Aug 2025	16 Aug 2025	Cash	Collection	0.00	1603.78	526.22	0.00	0.00				2130.
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	504.54	495.46	0.00	0.00				1000.
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38774.11	0.00	0.00	0.00				38774.11
00	37387.72	0.00	0.00	0.00				37387.72
00	36154.00	0.00	0.00	0.00				36154.00
00	34717.36	0.00	0.00	0.00				34717.36
00	33419.63	0.00	0.00	0.00				33419.63
00	31930.55	0.00	0.00	0.00				31930.55
00	30412.92	0.00	0.00	0.00				30412.92
00	29012.00	0.00	0.00	0.00				29012.00
00	27438.39	0.00	0.00	0.00				27438.39
00	25834.61	0.00	0.00	0.00				25834.61
00	25330.07	0.00	0.00	0.00				25330.07
00	24330.07	0.00	0.00	0.00				24330.07

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07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	40.00	0.00	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	1519.86	580.14	0.00	0.00			
22 Dec 2025	22 Dec 2025	QR	Collection	0.00	30.00	0.00	0.00	0.00			
22 Dec 2025	22 Dec 2025	QR	Collection	0.00	100.00	0.00	0.00	0.00			
22 Dec 2025	22 Dec 2025	QR	Collection	0.00	1565.61	434.39	0.00	0.00			
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	1497.66	502.34	0.00	0.00			
06 Jun 2026	06 Jun 2026	Cash	Collection	0.00	1629.35	370.65	0.00	0.00			
10 Jul 2026	10 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	22052.41	9517.59	877.00				

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40.00	24290.07	0.00	0.00	0.00				24290.07
2100.00	22770.21	0.00	0.00	0.00				22770.21
30.00	22740.21	0.00	0.00	0.00				22740.21
100.00	22640.21	0.00	0.00	0.00				22640.21
2000.00	21074.60	0.00	0.00	0.00				21074.60
2000.00	19576.94	0.00	0.00	0.00				19576.94
2000.00	17947.59	0.00	0.00	0.00				17947.59
0.00	17947.59	417.96	0.00	0.00				18365.55
32447.00								