

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id:	356051635	Customer Name:	SHYAMA
Slum Name:	Harnathpura	Product Name:	Chetana
Due Date:	03-Jul-26	CSR Name:	Gopal Dindor
		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
31 Mar 2024	31 Mar 2024	Bank	Disbursement	32000.00	0.00	0.00	0.00	0.00				0.
31 Mar 2024	31 Mar 2024	Bank	Insurance	0.00	0.00	0.00	960.00	0.00				960.
31 Mar 2024	31 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	378.00	0.00				378.
03 May 2024	03 May 2024	Cash	Collection	0.00	986.71	723.29	0.00	0.00				1710.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	966.53	743.47	0.00	0.00				1710.
28 Jun 2024	28 Jun 2024	Cash	Collection	0.00	1133.76	576.24	0.00	0.00				1710.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1155.50	554.50	0.00	0.00				1710.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1044.58	665.42	0.00	0.00				1710.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1197.70	512.30	0.00	0.00				1710.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1220.67	489.33	0.00	0.00				1710.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1127.60	582.40	0.00	0.00				1710.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1265.70	444.30	0.00	0.00				1710.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1184.97	525.03	0.00	0.00				1710.
02 May 2025	02 May 2025	Cash	Collection	0.00	1312.70	397.30	0.00	0.00				1710.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	1337.88	372.12	0.00	0.00				1710.
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	1363.53	346.47	0.00	0.00				1710.
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	1309.61	400.39	0.00	0.00				1710.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	31013.29	0.00	0.00	0.00				31013.29
00	30046.76	0.00	0.00	0.00				30046.76
00	28913.00	0.00	0.00	0.00				28913.00
00	27757.50	0.00	0.00	0.00				27757.50
00	26712.92	0.00	0.00	0.00				26712.92
00	25515.22	0.00	0.00	0.00				25515.22
00	24294.55	0.00	0.00	0.00				24294.55
00	23166.95	0.00	0.00	0.00				23166.95
00	21901.25	0.00	0.00	0.00				21901.25
00	20716.28	0.00	0.00	0.00				20716.28
00	19403.58	0.00	0.00	0.00				19403.58
00	18065.70	0.00	0.00	0.00				18065.70
00	16702.17	0.00	0.00	0.00				16702.17
00	15392.56	0.00	0.00	0.00				15392.56

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06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	1414.80	295.20	0.00	0.00			
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	1441.93	268.07	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	1409.48	300.52	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	1496.62	213.38	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	1479.15	230.85	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	1553.69	156.31	0.00	0.00			
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	1583.48	216.52	0.00	0.00			
08 Jun 2026	08 Jun 2026	Cash	Collection	0.00	1614.16	95.84	0.00	0.00			
24 Jun 2026	24 Jun 2026	QR	Collection	0.00	1675.25	34.75	0.00	0.00			
30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				32000.00	30276.00	9144.00	1338.00				

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1710.00	13977.76	0.00	0.00	0.00				13977.76
1710.00	12535.83	0.00	0.00	0.00				12535.83
1710.00	11126.35	0.00	0.00	0.00				11126.35
1710.00	9629.73	0.00	0.00	0.00				9629.73
1710.00	8150.58	0.00	0.00	0.00				8150.58
1710.00	6596.89	0.00	0.00	0.00				6596.89
1800.00	5013.41	0.00	0.00	0.00				5013.41
1710.00	3399.25	0.00	0.00	0.00				3399.25
1710.00	1724.00	0.00	0.00	0.00				1724.00
0.00	1724.00	7.08	0.00	0.00				1731.08
40758.00								