

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id: 355039597 **Customer Name:** SHASHIKLA
Slum Name: Piproud **Product Name:** Chetana
Due Date: **CSR Name:** Dayalu Dhruw
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
04 Feb 2024	04 Feb 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
04 Feb 2024	04 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
04 Feb 2024	04 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1711.51	1068.49	0.00	0.00				2780.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1815.56	964.44	0.00	0.00				2780.
20 May 2024	20 May 2024	Cash	Collection	0.00	1617.98	1162.02	0.00	0.00				2780.
18 Jun 2024	18 Jun 2024	Cash	Collection	0.00	1881.41	918.59	0.00	0.00				2800.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1157.49	842.51	0.00	0.00				2000.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	760.00	20.00	0.00	0.00				780.
17 Aug 2024	17 Aug 2024	Cash	Collection	0.00	1747.83	1012.17	0.00	0.00				2760.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1987.79	792.21	0.00	0.00				2780.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2025.91	754.09	0.00	0.00				2780.
25 Jan 2025	25 Jan 2025	Cash	Collection	0.00	105.95	894.05	0.00	0.00				1000.
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	1780.00	0.00	0.00	0.00				1780.
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	2100.93	679.07	0.00	0.00				2780.
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	1201.53	798.47	0.00	0.00				2000.
27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	780.00	220.00	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	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50288.49	0.00	0.00	0.00				50288.49
00	48472.93	0.00	0.00	0.00				48472.93
00	46854.95	0.00	0.00	0.00				46854.95
00	44973.54	0.00	0.00	0.00				44973.54
00	43816.05	0.00	0.00	0.00				43816.05
00	43056.05	0.00	0.00	0.00				43056.05
00	41308.22	0.00	0.00	0.00				41308.22
00	39320.43	0.00	0.00	0.00				39320.43
00	37294.52	0.00	0.00	0.00				37294.52
00	37188.57	0.00	0.00	0.00				37188.57
00	35408.57	0.00	0.00	0.00				35408.57
00	33307.64	0.00	0.00	0.00				33307.64
00	32106.11	0.00	0.00	0.00				32106.11
00	31326.11	0.00	0.00	0.00				31326.11

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29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	219.23	380.77	0.00	0.00			
17 Sep 2025	17 Sep 2025	Cash	Collection	0.00	960.00	40.00	0.00	0.00			
17 Sep 2025	17 Sep 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
18 Sep 2025	18 Sep 2025	Cash	Collection	0.00	281.02	518.98	0.00	0.00			
26 Oct 2025	26 Oct 2025	Cash	Collection	0.00	2283.61	516.39	0.00	0.00			
18 Nov 2025	18 Nov 2025	Cash	Collection	0.00	1920.00	80.00	0.00	0.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	288.78	511.22	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	1900.00	100.00	0.00	0.00			
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	469.00	331.00	0.00	0.00			
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	2414.05	385.95	0.00	0.00			
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	2178.96	425.04	0.00	0.00			
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	15551.46	1128.54	0.00	0.00			
13 Jun 2026	13 Jun 2026	Cash	Collection	0.00	1860.00	0.00	0.00	0.00			
Total				52000.00	52000.00	14544.00	2174.00				

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600.00	31106.88	0.00	0.00	0.00				31106.88
1000.00	30146.88	0.00	0.00	0.00				30146.88
1000.00	29146.88	0.00	0.00	0.00				29146.88
800.00	28865.86	0.00	0.00	0.00				28865.86
2800.00	26582.25	0.00	0.00	0.00				26582.25
2000.00	24662.25	0.00	0.00	0.00				24662.25
800.00	24373.47	0.00	0.00	0.00				24373.47
2000.00	22473.47	0.00	0.00	0.00				22473.47
800.00	22004.47	0.00	0.00	0.00				22004.47
2800.00	19590.42	0.00	0.00	0.00				19590.42
2604.00	17411.46	0.00	0.00	0.00				17411.46
16680.00	1860.00	0.00	0.00	0.00				1860.00
1860.00	0.00	0.00	0.00	0.00				0.00
68718.00								