

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

Loan Id:	357039735	Customer Name:	Aarti
Slum Name:	PENDRA	Product Name:	Chetana
Due Date:	10-Jul-26	CSR Name:	Sanat Kumar Tandan
		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
02 Jun 2024	02 Jun 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
02 Jun 2024	02 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
02 Jun 2024	02 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
07 Jun 2024	07 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-250.00	0.00				-250.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1950.00	1950.00	0.00	0.00				3900.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2537.40	1362.60	0.00	0.00				3900.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2257.57	1642.43	0.00	0.00				3900.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	2629.36	1270.64	0.00	0.00				3900.
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	2374.73	1525.27	0.00	0.00				3900.
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	2725.32	1174.68	0.00	0.00				3900.
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	2777.59	1122.41	0.00	0.00				3900.
27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	2563.57	1336.43	0.00	0.00				3900.
12 Mar 2025	12 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3900.00				3900.
13 Mar 2025	13 Mar 2025	VAR	VAR	0.00	2880.02	1019.98	0.00	-3900.00				0.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	2935.26	964.74	0.00	0.00				3900.
31 May 2025	31 May 2025	Cash	Collection	0.00	2991.55	908.45	0.00	0.00				3900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	71050.00	0.00	0.00	0.00				71050.00
00	68512.60	0.00	0.00	0.00				68512.60
00	66255.03	0.00	0.00	0.00				66255.03
00	63625.67	0.00	0.00	0.00				63625.67
00	61250.94	0.00	0.00	0.00				61250.94
00	58525.62	0.00	0.00	0.00				58525.62
00	55748.03	0.00	0.00	0.00				55748.03
00	53184.46	0.00	0.00	0.00				53184.46
00	53184.46	0.00	0.00	0.00				53184.46
00	50304.44	0.00	0.00	0.00				50304.44
00	47369.18	0.00	0.00	0.00				47369.18
00	44377.63	0.00	0.00	0.00				44377.63

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12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	2836.15	1063.85	0.00	0.00			
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	3103.31	796.69	0.00	0.00			
27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	2978.54	921.46	0.00	0.00			
29 Sep 2025	29 Sep 2025	Cash	Collection	0.00	3219.95	680.05	0.00	0.00			
14 Dec 2025	14 Dec 2025	Cash	Collection	0.00	3281.70	618.30	0.00	0.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	3200.00	0.00	0.00	0.00			
12 Feb 2026	12 Feb 2026	QR	Collection	0.00	5.80	694.20	0.00	0.00			
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	16602.50	1897.50	0.00	0.00			
23 Jun 2026	23 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	63850.32	20949.68	2801.00				

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3900.00	41541.48	0.00	0.00	0.00				41541.48
3900.00	38438.17	0.00	0.00	0.00				38438.17
3900.00	35459.63	0.00	0.00	0.00				35459.63
3900.00	32239.68	0.00	0.00	0.00				32239.68
3900.00	28957.98	0.00	0.00	0.00				28957.98
3200.00	25757.98	0.00	0.00	0.00				25757.98
700.00	25752.18	0.00	0.00	0.00				25752.18
18500.00	9149.68	0.00	0.00	0.00				9149.68
0.00	9149.68	81.47	0.00	0.00				9231.15
87601.00								