

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 353165432 **Customer Name:** BUDHWARIYA
Slum Name: Sewra **Product Name:** Chetana
Due Date: **CSR Name:** Sooraj 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
26 Sep 2023	26 Sep 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
26 Sep 2023	26 Sep 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
26 Sep 2023	26 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1968.63	2301.37	0.00	0.00				4270.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	2773.51	1496.49	0.00	0.00				4270.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	2826.70	1443.30	0.00	0.00				4270.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	2533.64	1736.36	0.00	0.00				4270.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	2929.50	1340.50	0.00	0.00				4270.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	2985.68	1284.32	0.00	0.00				4270.
14 May 2024	14 May 2024	Cash	Collection	0.00	2736.18	1533.82	0.00	0.00				4270.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	3095.42	1174.58	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	3154.78	1115.22	0.00	0.00				4270.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2951.60	1318.40	0.00	0.00				4270.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	3271.89	998.11	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3334.64	935.36	0.00	0.00				4270.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	3180.74	1089.26	0.00	0.00				4270.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	3459.59	810.41	0.00	0.00				4270.

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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
00	78031.37	0.00	0.00	0.00				78031.37
00	75257.86	0.00	0.00	0.00				75257.86
00	72431.16	0.00	0.00	0.00				72431.16
00	69897.52	0.00	0.00	0.00				69897.52
00	66968.02	0.00	0.00	0.00				66968.02
00	63982.34	0.00	0.00	0.00				63982.34
00	61246.16	0.00	0.00	0.00				61246.16
00	58150.74	0.00	0.00	0.00				58150.74
00	54995.96	0.00	0.00	0.00				54995.96
00	52044.36	0.00	0.00	0.00				52044.36
00	48772.47	0.00	0.00	0.00				48772.47
00	45437.83	0.00	0.00	0.00				45437.83
00	42257.09	0.00	0.00	0.00				42257.09
00	38797.50	0.00	0.00	0.00				38797.50

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14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	3339.92	930.08	0.00	0.00			
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	3589.99	680.01	0.00	0.00			
11 Mar 2025	11 Mar 2025	Digital Payment	Collection	0.00	3658.84	611.16	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	3729.01	540.99	0.00	0.00			
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	3683.16	586.84	0.00	0.00			
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	1601.16	398.84	0.00	0.00			
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	675.40	324.60	0.00	0.00			
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	2000.00	0.00	0.00	0.00			
29 Mar 2026	29 Mar 2026	Cash	Collection	0.00	12207.02	602.98	0.00	0.00			
15 Jun 2026	15 Jun 2026	Cash	Collection	0.00	4313.00	0.00	0.00	0.00			
Total				80000.00	80000.00	23253.00	3344.00				

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4270.00	35457.58	0.00	0.00	0.00				35457.58
4270.00	31867.59	0.00	0.00	0.00				31867.59
4270.00	28208.75	0.00	0.00	0.00				28208.75
4270.00	24479.74	0.00	0.00	0.00				24479.74
4270.00	20796.58	0.00	0.00	0.00				20796.58
2000.00	19195.42	0.00	0.00	0.00				19195.42
1000.00	18520.02	0.00	0.00	0.00				18520.02
2000.00	16520.02	0.00	0.00	0.00				16520.02
12810.00	4313.00	0.00	0.00	0.00				4313.00
4313.00	0.00	0.00	0.00	0.00				0.00
106597.00								