

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id:	357225331	Customer Name:	Monika
Slum Name:	Bithal	Product Name:	Chetana
Due Date:	04-Jul-26	CSR Name:	Pradip Takiri
		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
11 Jun 2024	11 Jun 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
11 Jun 2024	11 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
11 Jun 2024	11 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2750.00	1150.00	0.00	0.00				3900.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2408.39	1491.61	0.00	0.00				3900.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2459.53	1440.47	0.00	0.00				3900.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2556.53	1343.47	0.00	0.00				3900.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2566.03	1333.97	0.00	0.00				3900.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2661.79	1238.21	0.00	0.00				3900.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2677.03	1222.97	0.00	0.00				3900.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2733.88	1166.12	0.00	0.00				3900.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1549.16	1000.84	0.00	0.00				2550.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1350.00	0.00	0.00	0.00				1350.
26 Apr 2025	26 Apr 2025	Cash	Collection	0.00	2853.48	1046.52	0.00	0.00				3900.
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	2945.87	954.13	0.00	0.00				3900.
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	2976.62	923.38	0.00	0.00				3900.
02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	3067.57	832.43	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	70250.00	0.00	0.00	0.00				70250.00
00	67841.61	0.00	0.00	0.00				67841.61
00	65382.08	0.00	0.00	0.00				65382.08
00	62825.55	0.00	0.00	0.00				62825.55
00	60259.52	0.00	0.00	0.00				60259.52
00	57597.73	0.00	0.00	0.00				57597.73
00	54920.70	0.00	0.00	0.00				54920.70
00	52186.82	0.00	0.00	0.00				52186.82
00	50637.66	0.00	0.00	0.00				50637.66
00	49287.66	0.00	0.00	0.00				49287.66
00	46434.18	0.00	0.00	0.00				46434.18
00	43488.31	0.00	0.00	0.00				43488.31
00	40511.69	0.00	0.00	0.00				40511.69
00	37444.12	0.00	0.00	0.00				37444.12

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02 Nov 2025	02 Nov 2025	Cash	Collection	0.00	3104.95	795.05	0.00	0.00			
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	3170.88	729.12	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	3259.56	640.44	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	3307.42	592.58	0.00	0.00			
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	3394.49	505.51	0.00	0.00			
23 May 2026	23 May 2026	Cash	Collection	0.00	3449.72	450.28	0.00	0.00			
26 May 2026	26 May 2026	Cash	Collection	0.00	3522.97	377.03	0.00	0.00			
23 Jun 2026	23 Jun 2026	QR	Collection	0.00	2970.02	272.98	0.00	0.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	61735.89	19507.11	3051.00				

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3900.00	34339.17	0.00	0.00	0.00				34339.17
3900.00	31168.29	0.00	0.00	0.00				31168.29
3900.00	27908.73	0.00	0.00	0.00				27908.73
3900.00	24601.31	0.00	0.00	0.00				24601.31
3900.00	21206.82	0.00	0.00	0.00				21206.82
3900.00	17757.10	0.00	0.00	0.00				17757.10
3900.00	14234.13	0.00	0.00	0.00				14234.13
3243.00	11264.11	0.00	0.00	0.00				11264.11
0.00	11264.11	7.72	0.00	0.00				11271.83
84294.00								