

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358176758 **Customer Name:** SRIMATI BHARATI
Slum Name: Debidwar **Product Name:** Chetana
Due Date: 02-Jul-26 **CSR Name:** Aparna Priyadarshani Dhal
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 Sep 2024	02 Sep 2024	Bank	Disbursement	78000.00	0.00	0.00	0.00	0.00				0.
02 Sep 2024	02 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2340.00	0.00				2340.
02 Sep 2024	02 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	920.00	0.00				920.
20 Sep 2024	20 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-923.00	0.00				-923.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2324.93	1945.07	0.00	0.00				4270.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2726.75	1393.25	0.00	0.00				4120.
20 Dec 2024	20 Dec 2024	Cash	Collection	0.00	2776.95	1193.05	0.00	0.00				3970.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2505.10	1764.90	0.00	0.00				4270.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2981.32	2288.68	0.00	0.00				5270.
07 Apr 2025	07 Apr 2025	Digital Payment	Collection	0.00	3846.26	1423.74	0.00	0.00				5270.
05 May 2025	05 May 2025	Cash	Collection	0.00	3180.65	1089.35	0.00	0.00				4270.
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	5745.53	2254.47	0.00	0.00				8000.
22 Sep 2025	22 Sep 2025	Cash	Collection	0.00	2076.64	923.36	0.00	0.00				3000.
27 Feb 2026	27 Feb 2026	QR	Collection	0.00	22959.71	4640.29	0.00	0.00				27600.
09 Mar 2026	09 Mar 2026	Digital Payment	Collection	0.00	3625.18	494.82	0.00	0.00				4120.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	78000.00	0.00	0.00	0.00				78000.00
00	78000.00	0.00	0.00	0.00				78000.00
00	78000.00	0.00	0.00	0.00				78000.00
00	78000.00	0.00	0.00	0.00				78000.00
00	75675.07	0.00	0.00	0.00				75675.07
00	72948.32	0.00	0.00	0.00				72948.32
00	70171.37	0.00	0.00	0.00				70171.37
00	67666.27	0.00	0.00	0.00				67666.27
00	64684.95	0.00	0.00	0.00				64684.95
00	60838.69	0.00	0.00	0.00				60838.69
00	57658.04	0.00	0.00	0.00				57658.04
00	51912.51	0.00	0.00	0.00				51912.51
00	49835.87	0.00	0.00	0.00				49835.87
00	26876.16	0.00	0.00	0.00				26876.16
00	23250.98	0.00	0.00	0.00				23250.98

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30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				78000.00	54749.02	19410.98	2337.00				

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0.00	23250.98	1727.58	0.00	0.00				24978.56
76497.00								