

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jul-26

Loan Id:	359548701	Customer Name:	SAROJ BAI CHANDRA
Slum Name:	Shikarinar	Product Name:	Chetana
Due Date:	04-Aug-26	CSR Name:	Falkumar Ratre
		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
05 Aug 2025	05 Aug 2025	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
05 Aug 2025	05 Aug 2025	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
05 Aug 2025	05 Aug 2025	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	2528.44	1291.56	0.00	0.00				3820.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2204.55	1615.45	0.00	0.00				3820.
03 Nov 2025	03 Nov 2025	Digital Payment	Collection	0.00	2568.65	1251.35	0.00	0.00				3820.
01 Dec 2025	01 Dec 2025	Digital Payment	Collection	0.00	2616.43	1203.57	0.00	0.00				3820.
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	2376.38	1443.62	0.00	0.00				3820.
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	2709.31	1110.69	0.00	0.00				3820.
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	2759.71	1060.29	0.00	0.00				3820.
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	2558.81	1261.19	0.00	0.00				3820.
29 May 2026	29 May 2026	Cash	Collection	0.00	2858.65	961.35	0.00	0.00				3820.
23 Jun 2026	23 Jun 2026	Cash	Collection	0.00	0.00	28.00	0.00	0.00				28.
24 Jun 2026	24 Jun 2026	Cash	Collection	0.00	2911.83	879.17	0.00	0.00				3791.
24 Jun 2026	24 Jun 2026	Cash	Collection	0.00	0.00	1.00	0.00	0.00				1.
24 Jun 2026	24 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	49.00				49.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69471.56	0.00	0.00	0.00				69471.56
00	67267.01	0.00	0.00	0.00				67267.01
00	64698.36	0.00	0.00	0.00				64698.36
00	62081.93	0.00	0.00	0.00				62081.93
00	59705.55	0.00	0.00	0.00				59705.55
00	56996.24	0.00	0.00	0.00				56996.24
00	54236.53	0.00	0.00	0.00				54236.53
00	51677.72	0.00	0.00	0.00				51677.72
00	48819.07	0.00	0.00	0.00				48819.07
00	48819.07	0.00	0.00	0.00				48819.07
00	45907.24	0.00	0.00	0.00				45907.24
00	45907.24	0.00	0.00	0.00				45907.24
00	45907.24	0.00	0.00	0.00				45907.24

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04 Jul 2026	04 Jul 2026	VAR	VAR	0.00	0.00	49.00	0.00	-49.00			
04 Jul 2026	04 Jul 2026	Digital Payment	Collection	0.00	2752.50	1018.50	0.00	0.00			
15 Jul 2026	15 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	28845.26	13174.74	3010.00				

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0.00	45907.24	0.00	0.00	0.00				45907.24
3771.00	43154.74	0.00	0.00	0.00				43154.74
0.00	43154.74	315.38	0.00	0.00				43470.12
45030.00								