

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jul-26

Loan Id:	350744049	Customer Name:	ROSHANI
Slum Name:	Kudari	Product Name:	Chetana
Due Date:	02-Aug-26	CSR Name:	Manoj kumar Bhurtiya
		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
25 Feb 2023	25 Feb 2023	Bank	Disbursement	65959.00	0.00	0.00	0.00	0.00				0.
25 Feb 2023	25 Feb 2023	Bank	Insurance	0.00	0.00	0.00	2016.00	0.00				2016.
25 Feb 2023	25 Feb 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
06 Apr 2023	06 Apr 2023	Cash	Collection	0.00	1649.95	1810.05	0.00	0.00				3460.
06 May 2023	06 May 2023	Cash	Collection	0.00	2228.58	1321.42	0.00	0.00				3550.
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	2231.85	1318.15	0.00	0.00				3550.
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	2320.23	1229.77	0.00	0.00				3550.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	2328.51	1221.49	0.00	0.00				3550.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2377.95	1172.05	0.00	0.00				3550.
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	2464.62	1085.38	0.00	0.00				3550.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	2480.77	1069.23	0.00	0.00				3550.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2566.24	983.76	0.00	0.00				3550.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	2587.93	962.07	0.00	0.00				3550.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2642.88	907.12	0.00	0.00				3550.
21 Mar 2024	21 Mar 2024	Cash	Collection	0.00	2753.90	796.10	0.00	0.00				3550.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2757.47	792.53	0.00	0.00				3550.
06 May 2024	06 May 2024	Cash	Collection	0.00	2839.70	710.30	0.00	0.00				3550.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65959.00	0.00	0.00	0.00				65959.00
00	65959.00	0.00	0.00	0.00				65959.00
00	65959.00	0.00	0.00	0.00				65959.00
00	64309.05	0.00	0.00	0.00				64309.05
00	62080.47	0.00	0.00	0.00				62080.47
00	59848.62	0.00	0.00	0.00				59848.62
00	57528.39	0.00	0.00	0.00				57528.39
00	55199.88	0.00	0.00	0.00				55199.88
00	52821.93	0.00	0.00	0.00				52821.93
00	50357.31	0.00	0.00	0.00				50357.31
00	47876.54	0.00	0.00	0.00				47876.54
00	45310.30	0.00	0.00	0.00				45310.30
00	42722.37	0.00	0.00	0.00				42722.37
00	40079.49	0.00	0.00	0.00				40079.49
00	37325.59	0.00	0.00	0.00				37325.59
00	34568.12	0.00	0.00	0.00				34568.12
00	31728.42	0.00	0.00	0.00				31728.42

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15 Jun 2024	15 Jun 2024	Cash	Collection	0.00	2876.31	673.69	0.00	0.00			
30 Jul 2024	30 Jul 2024	Cash	Collection	0.00	2957.15	592.85	0.00	0.00			
27 Aug 2024	27 Aug 2024	Cash	Collection	0.00	3000.18	549.82	0.00	0.00			
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	3063.88	486.12	0.00	0.00			
23 Oct 2024	23 Oct 2024	Cash	Collection	0.00	3142.52	407.48	0.00	0.00			
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	3195.66	351.34	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	3272.75	277.25	0.00	0.00			
17 Feb 2026	17 Feb 2026	Cash	Collection	0.00	3333.00	217.00	0.00	0.00			
22 Jul 2026	22 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65959.00	59072.03	18934.97	2759.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 22-Jul-26**

3550.00	28852.11	0.00	0.00	0.00				28852.11
3550.00	25894.96	0.00	0.00	0.00				25894.96
3550.00	22894.78	0.00	0.00	0.00				22894.78
3550.00	19830.90	0.00	0.00	0.00				19830.90
3550.00	16688.38	0.00	0.00	0.00				16688.38
3547.00	13492.72	0.00	0.00	0.00				13492.72
3550.00	10219.97	0.00	0.00	0.00				10219.97
3550.00	6886.97	0.00	0.00	0.00				6886.97
0.00	6886.97	731.15	0.00	0.00				7618.12
80766.00								