

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jul-26

Loan Id: 350616330 **Customer Name:** ganga Yadav
Slum Name: Dumarpali **Product Name:** Chetana
Due Date: 03-Aug-26 **CSR Name:** Gagan Bihari Seth
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
17 Feb 2023	17 Feb 2023	Bank	Disbursement	83504.00	0.00	0.00	0.00	0.00				0.
17 Feb 2023	17 Feb 2023	Bank	Insurance	0.00	0.00	0.00	2560.00	0.00				2560.
17 Feb 2023	17 Feb 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
02 Apr 2023	02 Apr 2023	Cash	Collection	0.00	1985.50	2516.50	0.00	0.00				4502.
02 May 2023	02 May 2023	Cash	Collection	0.00	2824.96	1675.04	0.00	0.00				4500.
02 Jun 2023	02 Jun 2023	Cash	Collection	0.00	2829.11	1670.89	0.00	0.00				4500.
02 Jul 2023	02 Jul 2023	Cash	Collection	0.00	2941.14	1558.86	0.00	0.00				4500.
01 Aug 2023	01 Aug 2023	Cash	Collection	0.00	2951.63	1548.37	0.00	0.00				4500.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	3014.30	1485.70	0.00	0.00				4500.
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	3124.16	1375.84	0.00	0.00				4500.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	3144.64	1355.36	0.00	0.00				4500.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	3252.97	1247.03	0.00	0.00				4500.
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	3280.48	1219.52	0.00	0.00				4500.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	3350.13	1149.87	0.00	0.00				4500.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	3490.86	1009.14	0.00	0.00				4500.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	3495.39	1004.61	0.00	0.00				4500.
07 May 2024	07 May 2024	Cash	Collection	0.00	3599.62	900.38	0.00	0.00				4500.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	83504.00	0.00	0.00	0.00				83504.00
00	83504.00	0.00	0.00	0.00				83504.00
00	83504.00	0.00	0.00	0.00				83504.00
00	81518.50	0.00	0.00	0.00				81518.50
00	78693.54	0.00	0.00	0.00				78693.54
00	75864.43	0.00	0.00	0.00				75864.43
00	72923.29	0.00	0.00	0.00				72923.29
00	69971.66	0.00	0.00	0.00				69971.66
00	66957.36	0.00	0.00	0.00				66957.36
00	63833.20	0.00	0.00	0.00				63833.20
00	60688.56	0.00	0.00	0.00				60688.56
00	57435.59	0.00	0.00	0.00				57435.59
00	54155.11	0.00	0.00	0.00				54155.11
00	50804.98	0.00	0.00	0.00				50804.98
00	47314.12	0.00	0.00	0.00				47314.12
00	43818.73	0.00	0.00	0.00				43818.73
00	40219.11	0.00	0.00	0.00				40219.11

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21 Jun 2024	21 Jun 2024	Cash	Collection	0.00	3646.03	853.97	0.00	0.00			
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	3748.50	751.50	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	3803.04	696.96	0.00	0.00			
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	3883.79	616.21	0.00	0.00			
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	3983.47	516.53	0.00	0.00			
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				83504.00	62349.72	23152.28	3504.00				

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4500.00	36573.08	0.00	0.00	0.00				36573.08
4500.00	32824.58	0.00	0.00	0.00				32824.58
4500.00	29021.54	0.00	0.00	0.00				29021.54
4500.00	25137.75	0.00	0.00	0.00				25137.75
4500.00	21154.28	0.00	0.00	0.00				21154.28
0.00	21154.28	7998.06	0.00	0.00				29152.34
89006.00								