

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id: 354868130 **Customer Name:** BADI
Slum Name: Gadediya **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Rahul Kumar Pargi
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
27 Jan 2024	27 Jan 2024	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
27 Jan 2024	27 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
27 Jan 2024	27 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1918.08	1821.92	0.00	0.00				3740.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2294.42	1445.58	0.00	0.00				3740.
05 May 2024	05 May 2024	Cash	Collection	0.00	2388.20	1351.80	0.00	0.00				3740.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2393.85	1346.15	0.00	0.00				3740.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2486.46	1253.54	0.00	0.00				3740.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2497.47	1242.53	0.00	0.00				3740.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	2550.50	1189.50	0.00	0.00				3740.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	2641.28	1098.72	0.00	0.00				3740.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	2660.74	1079.26	0.00	0.00				3740.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2750.23	989.77	0.00	0.00				3740.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2775.63	964.37	0.00	0.00				3740.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2834.56	905.44	0.00	0.00				3740.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2976.55	763.45	0.00	0.00				3740.
05 May 2025	05 May 2025	Cash	Collection	0.00	2957.95	782.05	0.00	0.00				3740.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	68081.92	0.00	0.00	0.00				68081.92
00	65787.50	0.00	0.00	0.00				65787.50
00	63399.30	0.00	0.00	0.00				63399.30
00	61005.45	0.00	0.00	0.00				61005.45
00	58518.99	0.00	0.00	0.00				58518.99
00	56021.52	0.00	0.00	0.00				56021.52
00	53471.02	0.00	0.00	0.00				53471.02
00	50829.74	0.00	0.00	0.00				50829.74
00	48169.00	0.00	0.00	0.00				48169.00
00	45418.77	0.00	0.00	0.00				45418.77
00	42643.14	0.00	0.00	0.00				42643.14
00	39808.58	0.00	0.00	0.00				39808.58
00	36832.03	0.00	0.00	0.00				36832.03
00	33874.08	0.00	0.00	0.00				33874.08

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06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	3043.96	696.04	0.00	0.00			
24 Dec 2025	24 Dec 2025	Cash	Collection	0.00	3085.39	1064.61	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				70000.00	42255.27	17994.73	2926.00				

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3740.00	30830.12	0.00	0.00	0.00				30830.12
4150.00	27744.73	0.00	0.00	0.00				27744.73
0.00	27744.73	3629.62	0.00	0.00				31374.35
63176.00								