

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26

Loan Id:	358098411	Customer Name:	SAHODRA VATI
Slum Name:	Matukpur	Product Name:	Chetana
Due Date:	06-Aug-26	CSR Name:	Gourav
		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
30 Sep 2024	30 Sep 2024	Bank	Disbursement	46000.00	0.00	0.00	0.00	0.00				0.
30 Sep 2024	30 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1380.00	0.00				1380.
30 Sep 2024	30 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	543.00	0.00				543.
05 Oct 2024	05 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-156.00	0.00				-156.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1295.90	1154.10	0.00	0.00				2450.
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	1601.23	848.77	0.00	0.00				2450.
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	1631.64	818.36	0.00	0.00				2450.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	1465.77	984.23	0.00	0.00				2450.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1690.44	759.56	0.00	0.00				2450.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1722.54	727.46	0.00	0.00				2450.
28 May 2025	28 May 2025	Cash	Collection	0.00	1581.56	868.44	0.00	0.00				2450.
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1785.27	664.73	0.00	0.00				2450.
09 Jul 2025	09 Jul 2025	Digital Payment	Collection	0.00	1819.17	630.83	0.00	0.00				2450.
26 Aug 2025	26 Aug 2025	Cash	Collection	0.00	1704.63	745.37	0.00	0.00				2450.
19 Sep 2025	19 Sep 2025	Digital Payment	Collection	0.00	1886.07	563.93	0.00	0.00				2450.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	46000.00	0.00	0.00	0.00				46000.00
00	46000.00	0.00	0.00	0.00				46000.00
00	46000.00	0.00	0.00	0.00				46000.00
00	46000.00	0.00	0.00	0.00				46000.00
00	44704.10	0.00	0.00	0.00				44704.10
00	43102.87	0.00	0.00	0.00				43102.87
00	41471.23	0.00	0.00	0.00				41471.23
00	40005.46	0.00	0.00	0.00				40005.46
00	38315.02	0.00	0.00	0.00				38315.02
00	36592.48	0.00	0.00	0.00				36592.48
00	35010.92	0.00	0.00	0.00				35010.92
00	33225.65	0.00	0.00	0.00				33225.65
00	31406.48	0.00	0.00	0.00				31406.48
00	29701.85	0.00	0.00	0.00				29701.85
00	27815.78	0.00	0.00	0.00				27815.78

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25 Oct 2025	25 Oct 2025	Cash	Collection	0.00	1921.88	528.12	0.00	0.00			
26 Nov 2025	26 Nov 2025	Digital Payment	Collection	0.00	1835.46	614.54	0.00	0.00			
13 Jul 2026	13 Jul 2026	Cash	Collection	0.00	12363.05	2546.95	0.00	0.00			
28 Jul 2026	28 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				46000.00	34304.61	12455.39	1767.00				

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2450.00	25893.90	0.00	0.00	0.00				25893.90
2450.00	24058.44	0.00	0.00	0.00				24058.44
14910.00	11695.39	0.00	0.00	0.00				11695.39
0.00	11695.39	118.96	0.00	0.00				11814.35
48527.00								