

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Aug-26

Loan Id:	358181258	Customer Name:	PUNJI
Slum Name:	Charkani	Product Name:	Chetana
Due Date:		CSR Name:	Jagdish
		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
26 Sep 2024	26 Sep 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
26 Sep 2024	26 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
26 Sep 2024	26 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
27 Sep 2024	27 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-50.00	0.00				-50.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1761.50	2128.50	0.00	0.00				3890.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2440.83	1449.17	0.00	0.00				3890.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2443.84	1446.16	0.00	0.00				3890.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	2495.21	1394.79	0.00	0.00				3890.
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	2677.56	1212.44	0.00	0.00				3890.
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	2603.94	1286.06	0.00	0.00				3890.
30 May 2025	30 May 2025	Digital Payment	Collection	0.00	2698.40	1191.60	0.00	0.00				3890.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	2715.40	1174.60	0.00	0.00				3890.
28 Jul 2025	28 Jul 2025	Cash	Collection	0.00	2808.53	1081.47	0.00	0.00				3890.
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	2831.51	1058.49	0.00	0.00				3890.
13 Sep 2025	13 Sep 2025	Cash	Collection	0.00	2891.03	998.97	0.00	0.00				3890.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	71238.50	0.00	0.00	0.00				71238.50
00	68797.67	0.00	0.00	0.00				68797.67
00	66353.83	0.00	0.00	0.00				66353.83
00	63858.62	0.00	0.00	0.00				63858.62
00	61181.06	0.00	0.00	0.00				61181.06
00	58577.12	0.00	0.00	0.00				58577.12
00	55878.72	0.00	0.00	0.00				55878.72
00	53163.32	0.00	0.00	0.00				53163.32
00	50354.79	0.00	0.00	0.00				50354.79
00	47523.28	0.00	0.00	0.00				47523.28
00	44632.25	0.00	0.00	0.00				44632.25

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15 Oct 2025	15 Oct 2025	Digital Payment	Collection	0.00	2982.07	907.93	0.00	0.00			
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	3014.49	875.51	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	3104.05	785.95	0.00	0.00			
11 Jan 2026	11 Jan 2026	Cash	Collection	0.00	3143.11	746.89	0.00	0.00			
08 Feb 2026	08 Feb 2026	Cash	Collection	0.00	3209.18	680.82	0.00	0.00			
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	3335.99	554.01	0.00	0.00			
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	3346.76	543.24	0.00	0.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	3432.36	457.64	0.00	0.00			
13 Jun 2026	13 Jun 2026	Cash	Collection	0.00	3489.26	400.74	0.00	0.00			
16 Jul 2026	16 Jul 2026	Cash	Collection	0.00	15574.98	381.94	0.00	0.00			
Total				73000.00	73000.00	20756.92	3001.00				

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3890.00	41650.18	0.00	0.00	0.00				41650.18
3890.00	38635.69	0.00	0.00	0.00				38635.69
3890.00	35531.64	0.00	0.00	0.00				35531.64
3890.00	32388.53	0.00	0.00	0.00				32388.53
3890.00	29179.35	0.00	0.00	0.00				29179.35
3890.00	25843.36	0.00	0.00	0.00				25843.36
3890.00	22496.60	0.00	0.00	0.00				22496.60
3890.00	19064.24	0.00	0.00	0.00				19064.24
3890.00	15574.98	0.00	0.00	0.00				15574.98
15956.92	0.00	0.00	0.00	0.00				0.00
96757.92								