

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358646134 **Customer Name:** Katara Laliben
Slum Name: Jalai **Product Name:** Chetana
Due Date: 04-Sep-26 **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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
24 Oct 2024	24 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1055.00	0.00				-1055.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2220.66	1559.34	0.00	0.00				3780.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2446.55	1333.45	0.00	0.00				3780.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2450.41	1329.59	0.00	0.00				3780.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2498.80	1281.20	0.00	0.00				3780.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2667.35	1112.65	0.00	0.00				3780.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	2600.81	1179.19	0.00	0.00				3780.
07 May 2025	07 May 2025	Cash	Collection	0.00	2688.55	1091.45	0.00	0.00				3780.
04 Jun 2025	04 Jun 2025	Digital Payment	Collection	0.00	2705.26	1074.74	0.00	0.00				3780.
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2791.62	988.38	0.00	0.00				3780.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2813.80	966.20	0.00	0.00				3780.
10 Sep 2025	10 Sep 2025	Digital Payment	Collection	0.00	2869.36	910.64	0.00	0.00				3780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69779.34	0.00	0.00	0.00				69779.34
00	67332.79	0.00	0.00	0.00				67332.79
00	64882.38	0.00	0.00	0.00				64882.38
00	62383.58	0.00	0.00	0.00				62383.58
00	59716.23	0.00	0.00	0.00				59716.23
00	57115.42	0.00	0.00	0.00				57115.42
00	54426.87	0.00	0.00	0.00				54426.87
00	51721.61	0.00	0.00	0.00				51721.61
00	48929.99	0.00	0.00	0.00				48929.99
00	46116.19	0.00	0.00	0.00				46116.19
00	43246.83	0.00	0.00	0.00				43246.83

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04 Oct 2025	04 Oct 2025	Digital Payment	Collection	0.00	2953.57	826.43	0.00	0.00			
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	2984.35	795.65	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	3067.04	712.96	0.00	0.00			
05 Jan 2026	05 Jan 2026	Digital Payment	Collection	0.00	3103.84	676.16	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	3165.13	614.87	0.00	0.00			
16 Mar 2026	16 Mar 2026	QR	Collection	0.00	3281.09	498.91	0.00	0.00			
05 Apr 2026	05 Apr 2026	QR	Collection	0.00	3292.42	487.58	0.00	0.00			
04 May 2026	04 May 2026	Cash	Collection	0.00	3371.07	408.93	0.00	0.00			
04 Jun 2026	04 Jun 2026	Cash	Collection	0.00	3424.00	356.00	0.00	0.00			
16 Jul 2026	16 Jul 2026	Digital Payment	Collection	0.00	3500.92	279.08	0.00	0.00			
08 Aug 2026	08 Aug 2026	Digital Payment	Collection	0.00	3560.75	219.25	0.00	0.00			
11 Aug 2026	11 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	64457.35	18702.65	1955.00				

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3780.00	40293.26	0.00	0.00	0.00				40293.26
3780.00	37308.91	0.00	0.00	0.00				37308.91
3780.00	34241.87	0.00	0.00	0.00				34241.87
3780.00	31138.03	0.00	0.00	0.00				31138.03
3780.00	27972.90	0.00	0.00	0.00				27972.90
3780.00	24691.81	0.00	0.00	0.00				24691.81
3780.00	21399.39	0.00	0.00	0.00				21399.39
3780.00	18028.32	0.00	0.00	0.00				18028.32
3780.00	14604.32	0.00	0.00	0.00				14604.32
3780.00	11103.40	0.00	0.00	0.00				11103.40
3780.00	7542.65	0.00	0.00	0.00				7542.65
0.00	7542.65	14.41	0.00	0.00				7557.06
85115.00								