

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jul-26

Loan Id:	357442170	Customer Name:	SANGITA KUMAWAT
Slum Name:	Pathar Khadan	Product Name:	Chetana
Due Date:	04-Aug-26	CSR Name:	Bharat
		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
25 Jun 2024	25 Jun 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
25 Jun 2024	25 Jun 2024	Bank	Insurance	0.00	0.00	0.00	3000.00	0.00				3000.
25 Jun 2024	25 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
26 Jun 2024	26 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-55.00	0.00				-55.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1253.84	2356.16	0.00	0.00				3610.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2099.80	1510.20	0.00	0.00				3610.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2140.07	1469.93	0.00	0.00				3610.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1823.89	1786.11	0.00	0.00				3610.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2216.09	1393.91	0.00	0.00				3610.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	2258.59	1351.41	0.00	0.00				3610.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1974.88	1635.12	0.00	0.00				3610.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2339.78	1270.22	0.00	0.00				3610.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	2384.65	1225.35	0.00	0.00				3610.
07 May 2025	07 May 2025	Cash	Collection	0.00	2135.48	1474.52	0.00	0.00				3610.
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	2471.34	1138.66	0.00	0.00				3610.
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	2518.74	1091.26	0.00	0.00				3610.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	78746.16	0.00	0.00	0.00				78746.16
00	76646.36	0.00	0.00	0.00				76646.36
00	74506.29	0.00	0.00	0.00				74506.29
00	72682.40	0.00	0.00	0.00				72682.40
00	70466.31	0.00	0.00	0.00				70466.31
00	68207.72	0.00	0.00	0.00				68207.72
00	66232.84	0.00	0.00	0.00				66232.84
00	63893.06	0.00	0.00	0.00				63893.06
00	61508.41	0.00	0.00	0.00				61508.41
00	59372.93	0.00	0.00	0.00				59372.93
00	56901.59	0.00	0.00	0.00				56901.59
00	54382.85	0.00	0.00	0.00				54382.85

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06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2306.30	1303.70	0.00	0.00			
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	2611.27	998.73	0.00	0.00			
01 Oct 2025	01 Oct 2025	Digital Payment	Collection	0.00	2661.35	948.65	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2487.99	1122.01	0.00	0.00			
15 Dec 2025	15 Dec 2025	Cash	Collection	0.00	2760.11	849.89	0.00	0.00			
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	2613.80	996.20	0.00	0.00			
20 Feb 2026	20 Feb 2026	Digital Payment	Collection	0.00	2863.17	746.83	0.00	0.00			
17 Mar 2026	17 Mar 2026	Digital Payment	Collection	0.00	2918.08	691.92	0.00	0.00			
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	2974.04	635.96	0.00	0.00			
24 May 2026	24 May 2026	Cash	Collection	0.00	2886.35	723.65	0.00	0.00			
04 Jun 2026	04 Jun 2026	Digital Payment	Collection	0.00	3086.43	523.57	0.00	0.00			
04 Jul 2026	04 Jul 2026	Cash	Collection	0.00	3145.62	464.38	0.00	0.00			
15 Jul 2026	15 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	58931.66	27708.34	3889.00				

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3610.00	52076.55	0.00	0.00	0.00				52076.55
3610.00	49465.28	0.00	0.00	0.00				49465.28
3610.00	46803.93	0.00	0.00	0.00				46803.93
3610.00	44315.94	0.00	0.00	0.00				44315.94
3610.00	41555.83	0.00	0.00	0.00				41555.83
3610.00	38942.03	0.00	0.00	0.00				38942.03
3610.00	36078.86	0.00	0.00	0.00				36078.86
3610.00	33160.78	0.00	0.00	0.00				33160.78
3610.00	30186.74	0.00	0.00	0.00				30186.74
3610.00	27300.39	0.00	0.00	0.00				27300.39
3610.00	24213.96	0.00	0.00	0.00				24213.96
3610.00	21068.34	0.00	0.00	0.00				21068.34
0.00	21068.34	158.73	0.00	0.00				21227.07
90529.00								