

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jul-26

Loan Id: 356776116 **Customer Name:** ARCHANA BALAJI CHAMANAR
Slum Name: Paratpur **Product Name:** Unnati
Due Date: 10-Aug-26 **CSR Name:** Gaikwad Akash Rama
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 May 2024	01 May 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
01 May 2024	01 May 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
01 May 2024	01 May 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
15 May 2024	15 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-384.00	0.00				-384.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1484.52	1205.48	0.00	0.00				2690.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1951.35	738.65	0.00	0.00				2690.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1988.77	701.23	0.00	0.00				2690.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1861.14	828.86	0.00	0.00				2690.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2062.60	627.40	0.00	0.00				2690.
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	2102.16	587.84	0.00	0.00				2690.
09 Dec 2024	09 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	2690.00				2690.
13 Dec 2024	13 Dec 2024	VAR	VAR	0.00	2005.60	684.40	0.00	-2690.00				0.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2180.94	509.06	0.00	0.00				2690.
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2105.96	584.04	0.00	0.00				2690.
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	16949.42	2270.58	0.00	0.00				19220.
16 Jul 2026	16 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38515.48	0.00	0.00	0.00				38515.48
00	36564.13	0.00	0.00	0.00				36564.13
00	34575.36	0.00	0.00	0.00				34575.36
00	32714.22	0.00	0.00	0.00				32714.22
00	30651.62	0.00	0.00	0.00				30651.62
00	28549.46	0.00	0.00	0.00				28549.46
00	28549.46	0.00	0.00	0.00				28549.46
00	26543.86	0.00	0.00	0.00				26543.86
00	24362.92	0.00	0.00	0.00				24362.92
00	22256.96	0.00	0.00	0.00				22256.96
00	5307.54	0.00	0.00	0.00				5307.54
00	5307.54	697.98	0.00	0.00				6005.52

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Total		40000.00	34692.46	8737.54	988.00				
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