

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Aug-26

Loan Id:	359722439	Customer Name:	ROUSHANI VYAYPARI
Slum Name:	Aragahi	Product Name:	Chetana
Due Date:	07-Sep-26	CSR Name:	Pawan Kumar kashyap
		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
19 Sep 2025	19 Sep 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
19 Sep 2025	19 Sep 2025	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00				2248.
19 Sep 2025	19 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00				1328.
10 Oct 2025	10 Oct 2025	Digital Payment	Collection	0.00	2922.02	1067.98	0.00	0.00				3990.
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	2279.38	1710.62	0.00	0.00				3990.
11 Dec 2025	11 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	3990.00				3990.
12 Dec 2025	12 Dec 2025	VAR	VAR	0.00	2664.78	1325.22	0.00	-3990.00				0.
08 Jan 2026	08 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	3900.00				3900.
09 Jan 2026	09 Jan 2026	VAR	VAR	0.00	2625.38	1274.62	0.00	-3900.00				0.
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	90.00	0.00	0.00	0.00				90.
13 Feb 2026	13 Feb 2026	Digital Payment	Collection	0.00	2461.17	1528.83	0.00	0.00				3990.
13 Mar 2026	13 Mar 2026	Digital Payment	Collection	0.00	2813.66	1176.34	0.00	0.00				3990.
13 Aug 2026	13 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				75000.00	15856.39	8083.61	3576.50					27516.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
50	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	72077.98	0.00	0.00	0.00				72077.98
00	69798.60	0.00	0.00	0.00				69798.60
00	69798.60	0.00	0.00	0.00				69798.60
00	67133.82	0.00	0.00	0.00				67133.82
00	67133.82	0.00	0.00	0.00				67133.82
00	64508.44	0.00	0.00	0.00				64508.44
00	64418.44	0.00	0.00	0.00				64418.44
00	61957.27	0.00	0.00	0.00				61957.27
00	59143.61	0.00	0.00	0.00				59143.61
00	59143.61	6135.95	0.00	0.00				65279.56
50								