

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Aug-26

Loan Id:	357854695	Customer Name:	Soni Devi
Slum Name:	Bhaunri	Product Name:	Chetana
Due Date:	05-Aug-26	CSR Name:	Subhash Yadav
		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
10 Oct 2024	10 Oct 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
10 Oct 2024	10 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
10 Oct 2024	10 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
11 Oct 2024	11 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-51.00	0.00				-51.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	2773.15	1426.85	0.00	0.00				4200.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2822.61	1377.39	0.00	0.00				4200.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	2872.95	1327.05	0.00	0.00				4200.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2605.24	1594.76	0.00	0.00				4200.
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	2270.66	1229.34	0.00	0.00				3500.
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	700.00	0.00	0.00	0.00				700.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	3023.64	1176.36	0.00	0.00				4200.
24 May 2025	24 May 2025	Cash	Collection	0.00	3077.57	1122.43	0.00	0.00				4200.
30 Jun 2025	30 Jun 2025	Cash	Collection	0.00	865.58	1334.42	0.00	0.00				2200.
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	1400.00	0.00	0.00	0.00				1400.
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	4784.01	2215.99	0.00	0.00				7000.
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	3293.87	906.13	0.00	0.00				4200.

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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	77226.85	0.00	0.00	0.00				77226.85
00	74404.24	0.00	0.00	0.00				74404.24
00	71531.29	0.00	0.00	0.00				71531.29
00	68926.05	0.00	0.00	0.00				68926.05
00	66655.39	0.00	0.00	0.00				66655.39
00	65955.39	0.00	0.00	0.00				65955.39
00	62931.75	0.00	0.00	0.00				62931.75
00	59854.18	0.00	0.00	0.00				59854.18
00	58988.60	0.00	0.00	0.00				58988.60
00	57588.60	0.00	0.00	0.00				57588.60
00	52804.59	0.00	0.00	0.00				52804.59
00	49510.72	0.00	0.00	0.00				49510.72

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15 Mar 2026	15 Mar 2026	Cash	Collection	0.00	2752.62	847.38	0.00	0.00			
03 May 2026	03 May 2026	Cash	Collection	0.00	3215.52	984.48	0.00	0.00			
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	600.00	0.00	0.00	0.00			
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	19622.02	3177.98	0.00	0.00			
02 Jul 2026	02 Jul 2026	Cash	Collection	0.00	7737.89	862.11	0.00	0.00			
02 Jul 2026	02 Jul 2026	Cash	VAR	0.00	0.00	0.00	0.00	8200.00			
05 Jul 2026	05 Jul 2026	VAR	VAR	0.00	3922.07	277.93	0.00	-4200.00			
03 Aug 2026	03 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	68339.40	19860.60	3293.00				

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3600.00	46758.10	0.00	0.00	0.00				46758.10
4200.00	43542.58	0.00	0.00	0.00				43542.58
600.00	42942.58	0.00	0.00	0.00				42942.58
22800.00	23320.56	0.00	0.00	0.00				23320.56
8600.00	15582.67	0.00	0.00	0.00				15582.67
8200.00	15582.67	0.00	0.00	0.00				15582.67
0.00	11660.60	0.00	0.00	0.00				11660.60
0.00	11660.60	215.40	0.00	0.00				11876.00
95493.00								