

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Aug-26

Loan Id:	350766913	Customer Name:	SANTOSHI SINGH
Slum Name:	Kannoj	Product Name:	Chetana
Due Date:	05-Sep-26	CSR Name:	Krishan Kumar
		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
27 Feb 2023	27 Feb 2023	Bank	Disbursement	41952.00	0.00	0.00	0.00	0.00				0.
27 Feb 2023	27 Feb 2023	Bank	Insurance	0.00	0.00	0.00	1280.00	0.00				1280.
27 Feb 2023	27 Feb 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
10 Apr 2023	10 Apr 2023	Cash	Collection	0.00	1192.74	1207.26	0.00	0.00				2400.
10 May 2023	10 May 2023	Cash	Collection	0.00	1412.48	837.52	0.00	0.00				2250.
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	1414.55	835.45	0.00	0.00				2250.
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	1470.57	779.43	0.00	0.00				2250.
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	1475.81	774.19	0.00	0.00				2250.
03 Sep 2023	03 Sep 2023	Cash	Collection	0.00	1507.15	742.85	0.00	0.00				2250.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1562.08	687.92	0.00	0.00				2250.
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	1572.32	677.68	0.00	0.00				2250.
01 Dec 2023	01 Dec 2023	Cash	Collection	0.00	1626.49	623.51	0.00	0.00				2250.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1640.24	609.76	0.00	0.00				2250.
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	1675.07	574.93	0.00	0.00				2250.
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	1745.43	504.57	0.00	0.00				2250.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1747.69	502.31	0.00	0.00				2250.
03 May 2024	03 May 2024	Cash	Collection	0.00	1799.81	450.19	0.00	0.00				2250.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	41952.00	0.00	0.00	0.00				41952.00
00	41952.00	0.00	0.00	0.00				41952.00
00	41952.00	0.00	0.00	0.00				41952.00
00	40759.26	0.00	0.00	0.00				40759.26
00	39346.78	0.00	0.00	0.00				39346.78
00	37932.23	0.00	0.00	0.00				37932.23
00	36461.66	0.00	0.00	0.00				36461.66
00	34985.85	0.00	0.00	0.00				34985.85
00	33478.70	0.00	0.00	0.00				33478.70
00	31916.62	0.00	0.00	0.00				31916.62
00	30344.30	0.00	0.00	0.00				30344.30
00	28717.81	0.00	0.00	0.00				28717.81
00	27077.57	0.00	0.00	0.00				27077.57
00	25402.50	0.00	0.00	0.00				25402.50
00	23657.07	0.00	0.00	0.00				23657.07
00	21909.38	0.00	0.00	0.00				21909.38
00	20109.57	0.00	0.00	0.00				20109.57

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02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1823.02	426.98	0.00	0.00			
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1874.25	375.75	0.00	0.00			
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1901.52	348.48	0.00	0.00			
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1941.89	308.11	0.00	0.00			
09 Aug 2026	09 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				41952.00	29383.11	11266.89	1752.00				

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2250.00	18286.55	0.00	0.00	0.00				18286.55
2250.00	16412.30	0.00	0.00	0.00				16412.30
2250.00	14510.78	0.00	0.00	0.00				14510.78
2250.00	12568.89	0.00	0.00	0.00				12568.89
0.00	12568.89	6060.62	0.00	0.00				18629.51
42402.00								