

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Aug-26

Loan Id: 358098188 **Customer Name:** AKANKSHA SINGH
Slum Name: Kamalpur **Product Name:** Chetana
Due Date: 08-Sep-26 **CSR Name:** Umesh
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
03 Sep 2024	03 Sep 2024	Bank	Disbursement	43000.00	0.00	0.00	0.00	0.00				0.
03 Sep 2024	03 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1290.00	0.00				1290.
03 Sep 2024	03 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	507.00	0.00				507.
27 Sep 2024	27 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-700.00	0.00				-700.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1269.49	1020.51	0.00	0.00				2290.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1299.61	990.39	0.00	0.00				2290.
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	1522.37	767.63	0.00	0.00				2290.
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	1366.59	923.41	0.00	0.00				2290.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	1577.22	712.78	0.00	0.00				2290.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1607.16	682.84	0.00	0.00				2290.
10 Apr 2025	10 Apr 2025	Digital Payment	Collection	0.00	1637.68	652.32	0.00	0.00				2290.
15 May 2025	15 May 2025	Digital Payment	Collection	0.00	1513.46	776.54	0.00	0.00				2290.
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	1697.51	592.49	0.00	0.00				2290.
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	1729.73	560.27	0.00	0.00				2290.
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	1630.72	659.28	0.00	0.00				2290.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	41730.51	0.00	0.00	0.00				41730.51
00	40430.90	0.00	0.00	0.00				40430.90
00	38908.53	0.00	0.00	0.00				38908.53
00	37541.94	0.00	0.00	0.00				37541.94
00	35964.72	0.00	0.00	0.00				35964.72
00	34357.56	0.00	0.00	0.00				34357.56
00	32719.88	0.00	0.00	0.00				32719.88
00	31206.42	0.00	0.00	0.00				31206.42
00	29508.91	0.00	0.00	0.00				29508.91
00	27779.18	0.00	0.00	0.00				27779.18
00	26148.46	0.00	0.00	0.00				26148.46

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15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	1793.54	496.46	0.00	0.00			
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	1711.99	578.01	0.00	0.00			
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	1860.09	429.91	0.00	0.00			
15 Dec 2025	15 Dec 2025	Cash	Collection	0.00	1895.41	394.59	0.00	0.00			
18 Aug 2026	18 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				43000.00	24112.57	10237.43	1097.00				

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2290.00	24354.92	0.00	0.00	0.00				24354.92
2290.00	22642.93	0.00	0.00	0.00				22642.93
2290.00	20782.84	0.00	0.00	0.00				20782.84
2290.00	18887.43	0.00	0.00	0.00				18887.43
0.00	18887.43	3150.58	0.00	0.00				22038.01
35447.00								