

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Sep-26

Loan Id:	359698090	Customer Name:	SARITA
Slum Name:	Runpota	Product Name:	Chetana
Due Date:	07-Oct-26	CSR Name:	Om Prakash chandra
		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
17 Sep 2025	17 Sep 2025	Bank	Disbursement	53000.00	0.00	0.00	0.00	0.00				0.
17 Sep 2025	17 Sep 2025	Bank	Insurance	0.00	0.00	0.00	1588.94	0.00				1588.
17 Sep 2025	17 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	938.00	0.00				938.
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	2071.03	708.97	0.00	0.00				2780.
09 Nov 2025	09 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	2780.00				2780.
12 Nov 2025	12 Nov 2025	VAR	VAR	0.00	1644.56	1135.44	0.00	-2780.00				0.
10 Dec 2025	10 Dec 2025	Digital Payment	Collection	0.00	1900.98	879.02	0.00	0.00				2780.
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	1723.61	1056.39	0.00	0.00				2780.
11 Feb 2026	11 Feb 2026	Digital Payment	Collection	0.00	1965.63	814.37	0.00	0.00				2780.
11 Mar 2026	11 Mar 2026	Digital Payment	Collection	0.00	2000.69	779.31	0.00	0.00				2780.
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	2036.37	743.63	0.00	0.00				2780.
13 May 2026	13 May 2026	Digital Payment	Collection	0.00	1895.86	884.14	0.00	0.00				2780.
07 Jun 2026	07 Jun 2026	Cash	Collection	0.00	2106.50	673.50	0.00	0.00				2780.
07 Jul 2026	07 Jul 2026	Cash	Collection	0.00	2144.08	635.92	0.00	0.00				2780.
22 Aug 2026	22 Aug 2026	QR	Collection	0.00	780.00	0.00	0.00	0.00				780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	53000.00	0.00	0.00	0.00				53000.00
94	53000.00	0.00	0.00	0.00				53000.00
00	53000.00	0.00	0.00	0.00				53000.00
00	50928.97	0.00	0.00	0.00				50928.97
00	50928.97	0.00	0.00	0.00				50928.97
00	49284.41	0.00	0.00	0.00				49284.41
00	47383.43	0.00	0.00	0.00				47383.43
00	45659.82	0.00	0.00	0.00				45659.82
00	43694.19	0.00	0.00	0.00				43694.19
00	41693.50	0.00	0.00	0.00				41693.50
00	39657.13	0.00	0.00	0.00				39657.13
00	37761.27	0.00	0.00	0.00				37761.27
00	35654.77	0.00	0.00	0.00				35654.77
00	33510.69	0.00	0.00	0.00				33510.69
00	32730.69	0.00	0.00	0.00				32730.69

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22 Aug 2026	22 Aug 2026	QR	Collection	0.00	1252.90	747.10	0.00	0.00			
08 Sep 2026	08 Sep 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				53000.00	21522.21	9057.79	2526.94				

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2000.00	31477.79	0.00	0.00	0.00				31477.79
0.00	31477.79	340.87	0.00	0.00				31818.66
33106.94								