

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-May-26

Loan Id: 356489521 **Customer Name:** AHILYA KOL
Slum Name: Dhamni kala **Product Name:** Chetana
Due Date: 07-Jun-26 **CSR Name:** Anjeet Patel
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
26 Apr 2024	26 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
26 Apr 2024	26 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
26 Apr 2024	26 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
29 Apr 2024	29 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-86.00	0.00				-86.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1031.78	1208.22	0.00	0.00				2240.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1398.19	841.81	0.00	0.00				2240.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1399.81	840.19	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1429.54	810.46	0.00	0.00				2240.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	1485.05	754.95	0.00	0.00				2240.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1491.42	748.58	0.00	0.00				2240.
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	1546.21	693.79	0.00	0.00				2240.
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	1555.92	684.08	0.00	0.00				2240.
22 Apr 2025	22 Apr 2025	Cash	Collection	0.00	1588.96	651.04	0.00	0.00				2240.
26 May 2025	26 May 2025	Cash	Collection	0.00	1682.43	557.57	0.00	0.00				2240.
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	1658.42	581.58	0.00	0.00				2240.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	3441.21	1038.79	0.00	0.00				4480.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40968.22	0.00	0.00	0.00				40968.22
00	39570.03	0.00	0.00	0.00				39570.03
00	38170.22	0.00	0.00	0.00				38170.22
00	36740.68	0.00	0.00	0.00				36740.68
00	35255.63	0.00	0.00	0.00				35255.63
00	33764.21	0.00	0.00	0.00				33764.21
00	32218.00	0.00	0.00	0.00				32218.00
00	30662.08	0.00	0.00	0.00				30662.08
00	29073.12	0.00	0.00	0.00				29073.12
00	27390.69	0.00	0.00	0.00				27390.69
00	25732.27	0.00	0.00	0.00				25732.27
00	22291.06	0.00	0.00	0.00				22291.06

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07 Sep 2025	07 Sep 2025	Cash	Collection	0.00	1781.96	458.04	0.00	0.00			
17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	1804.53	435.47	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	3736.38	743.62	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	3894.11	585.89	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	2004.87	235.13	0.00	0.00			
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	740.00	0.00	0.00	0.00			
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	1307.43	192.57	0.00	0.00			
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	34978.22	12061.78	1670.00				

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2240.00	20509.10	0.00	0.00	0.00				20509.10
2240.00	18704.57	0.00	0.00	0.00				18704.57
4480.00	14968.19	0.00	0.00	0.00				14968.19
4480.00	11074.08	0.00	0.00	0.00				11074.08
2240.00	9069.21	0.00	0.00	0.00				9069.21
740.00	8329.21	0.00	0.00	0.00				8329.21
1500.00	7021.78	0.00	0.00	0.00				7021.78
0.00	7021.78	240.47	0.00	0.00				7262.25
48710.00								