

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358572814 **Customer Name:** SUNEETA YADAV
Slum Name: Hathidol **Product Name:** Chetana
Due Date: 05-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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	44000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1320.00	0.00				1320.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	779.00	0.00				779.
22 Oct 2024	22 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-627.00	0.00				-627.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1295.75	1044.25	0.00	0.00				2340.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1471.29	868.71	0.00	0.00				2340.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1473.26	866.74	0.00	0.00				2340.
06 Feb 2025	06 Feb 2025	Digital Payment	Collection	0.00	1504.23	835.77	0.00	0.00				2340.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1613.67	726.33	0.00	0.00				2340.
11 May 2025	11 May 2025	Digital Payment	Collection	0.00	1569.77	770.23	0.00	0.00				2340.
16 Jul 2025	16 Jul 2025	Digital Payment	Collection	0.00	1626.55	713.45	0.00	0.00				2340.
07 Aug 2025	07 Aug 2025	Digital Payment	Collection	0.00	1636.96	703.04	0.00	0.00				2340.
13 Sep 2025	13 Sep 2025	Digital Payment	Collection	0.00	1692.94	647.06	0.00	0.00				2340.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	44000.00	0.00	0.00	0.00				44000.00
00	44000.00	0.00	0.00	0.00				44000.00
00	44000.00	0.00	0.00	0.00				44000.00
00	44000.00	0.00	0.00	0.00				44000.00
00	42704.25	0.00	0.00	0.00				42704.25
00	41232.96	0.00	0.00	0.00				41232.96
00	39759.70	0.00	0.00	0.00				39759.70
00	38255.47	0.00	0.00	0.00				38255.47
00	36641.80	0.00	0.00	0.00				36641.80
00	35072.03	0.00	0.00	0.00				35072.03
00	33445.48	0.00	0.00	0.00				33445.48
00	31808.52	0.00	0.00	0.00				31808.52
00	30115.58	0.00	0.00	0.00				30115.58

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05 Oct 2025	05 Oct 2025	Digital Payment	Collection	0.00	1706.95	633.05	0.00	0.00			
20 Nov 2025	20 Nov 2025	Digital Payment	Collection	0.00	1742.83	597.17	0.00	0.00			
05 Dec 2025	05 Dec 2025	Digital Payment	Collection	0.00	1797.55	542.45	0.00	0.00			
10 Jan 2026	10 Jan 2026	Digital Payment	Collection	0.00	1817.26	522.74	0.00	0.00			
08 Feb 2026	08 Feb 2026	Digital Payment	Collection	0.00	1871.09	468.91	0.00	0.00			
17 Mar 2026	17 Mar 2026	Digital Payment	Collection	0.00	1894.79	445.21	0.00	0.00			
12 Apr 2026	12 Apr 2026	Digital Payment	Collection	0.00	1934.62	405.38	0.00	0.00			
08 May 2026	08 May 2026	Digital Payment	Collection	0.00	2010.58	329.42	0.00	0.00			
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				44000.00	28660.09	11119.91	1472.00				

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2340.00	28408.63	0.00	0.00	0.00				28408.63
2340.00	26665.80	0.00	0.00	0.00				26665.80
2340.00	24868.25	0.00	0.00	0.00				24868.25
2340.00	23050.99	0.00	0.00	0.00				23050.99
2340.00	21179.90	0.00	0.00	0.00				21179.90
2340.00	19285.11	0.00	0.00	0.00				19285.11
2340.00	17350.49	0.00	0.00	0.00				17350.49
2340.00	15339.91	0.00	0.00	0.00				15339.91
0.00	15339.91	72.81	0.00	0.00				15412.72
41252.00								