

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-May-26

Loan Id: 355622109 **Customer Name:** MAMATA
Slum Name: Udayanagar **Product Name:** Chetana
Due Date: 03-Jun-26 **CSR Name:** Naresh Chandra Sahoo
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
06 Mar 2024	06 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
06 Mar 2024	06 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
06 Mar 2024	06 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2735.75	1534.25	0.00	0.00				4270.
03 May 2024	03 May 2024	Cash	Collection	0.00	2682.38	1587.62	0.00	0.00				4270.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2686.41	1583.59	0.00	0.00				4270.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2792.70	1477.30	0.00	0.00				4270.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2802.75	1467.25	0.00	0.00				4270.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2862.26	1407.74	0.00	0.00				4270.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2966.48	1303.52	0.00	0.00				4270.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	2986.02	1283.98	0.00	0.00				4270.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	3088.80	1181.20	0.00	0.00				4270.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	3115.01	1154.99	0.00	0.00				4270.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	3181.15	1088.85	0.00	0.00				4270.
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	3347.53	922.47	0.00	0.00				4270.
03 Apr 2025	03 Apr 2025	Digital Payment	Collection	0.00	3319.77	950.23	0.00	0.00				4270.
12 May 2025	12 May 2025	Cash	Collection	0.00	3418.64	851.36	0.00	0.00				4270.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 12-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77264.25	0.00	0.00	0.00				77264.25
00	74581.87	0.00	0.00	0.00				74581.87
00	71895.46	0.00	0.00	0.00				71895.46
00	69102.76	0.00	0.00	0.00				69102.76
00	66300.01	0.00	0.00	0.00				66300.01
00	63437.75	0.00	0.00	0.00				63437.75
00	60471.27	0.00	0.00	0.00				60471.27
00	57485.25	0.00	0.00	0.00				57485.25
00	54396.45	0.00	0.00	0.00				54396.45
00	51281.44	0.00	0.00	0.00				51281.44
00	48100.29	0.00	0.00	0.00				48100.29
00	44752.76	0.00	0.00	0.00				44752.76
00	41432.99	0.00	0.00	0.00				41432.99
00	38014.35	0.00	0.00	0.00				38014.35

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-May-26

11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	3462.85	807.15	0.00	0.00			
13 Jul 2025	13 Jul 2025	Cash	Collection	0.00	3560.04	709.96	0.00	0.00			
30 Aug 2025	30 Aug 2025	Cash	Collection	0.00	3611.96	658.04	0.00	0.00			
14 Mar 2026	14 Mar 2026	Cash	Collection	0.00	418.65	581.35	0.00	0.00			
12 May 2026	12 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	53039.15	20550.85	3344.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 12-May-26**

4270.00	34551.50	0.00	0.00	0.00				34551.50
4270.00	30991.46	0.00	0.00	0.00				30991.46
4270.00	27379.50	0.00	0.00	0.00				27379.50
1000.00	26960.85	0.00	0.00	0.00				26960.85
0.00	26960.85	1089.51	0.00	0.00				28050.36
76934.00								