

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-May-26

Loan Id:	356743712	Customer Name:	GOURI MEHERA
Slum Name:	Baunsuni	Product Name:	Chetana
Due Date:	12-Jun-26	CSR Name:	Akash Kumar Lahara
		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 May 2024	03 May 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
03 May 2024	03 May 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
03 May 2024	03 May 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
11 May 2024	11 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-421.00	0.00				-421.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2020.68	2209.32	0.00	0.00				4230.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2794.33	1435.67	0.00	0.00				4230.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2845.77	1384.23	0.00	0.00				4230.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2565.21	1664.79	0.00	0.00				4230.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2945.39	1284.61	0.00	0.00				4230.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	2999.62	1230.38	0.00	0.00				4230.
07 Dec 2024	07 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	4230.00				4230.
13 Dec 2024	13 Dec 2024	VAR	VAR	0.00	2761.06	1468.94	0.00	-4230.00				0.
07 Jan 2025	07 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	4230.00				4230.
10 Jan 2025	10 Jan 2025	VAR	VAR	0.00	3105.68	1124.32	0.00	-4230.00				0.
07 Feb 2025	07 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	4230.00				4230.
14 Feb 2025	14 Feb 2025	VAR	VAR	0.00	2896.07	1333.93	0.00	-4230.00				0.

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	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	80000.00	0.00	0.00	0.00				80000.00
00	77979.32	0.00	0.00	0.00				77979.32
00	75184.99	0.00	0.00	0.00				75184.99
00	72339.22	0.00	0.00	0.00				72339.22
00	69774.01	0.00	0.00	0.00				69774.01
00	66828.62	0.00	0.00	0.00				66828.62
00	63829.00	0.00	0.00	0.00				63829.00
00	63829.00	0.00	0.00	0.00				63829.00
00	61067.94	0.00	0.00	0.00				61067.94
00	61067.94	0.00	0.00	0.00				61067.94
00	57962.26	0.00	0.00	0.00				57962.26
00	57962.26	0.00	0.00	0.00				57962.26
00	55066.19	0.00	0.00	0.00				55066.19

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07 Mar 2025	07 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	4230.00			
14 Mar 2025	14 Mar 2025	VAR	VAR	0.00	3216.18	1013.82	0.00	-4230.00			
07 Apr 2025	07 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	4230.00			
11 Apr 2025	11 Apr 2025	VAR	VAR	0.00	3275.39	954.61	0.00	-4230.00			
09 May 2025	09 May 2025	Cash	Collection	0.00	3335.69	894.31	0.00	0.00			
07 Jun 2025	07 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	4230.00			
13 Jun 2025	13 Jun 2025	VAR	VAR	0.00	3188.88	1041.12	0.00	-4230.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	3455.82	774.18	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	3519.44	710.56	0.00	0.00			
07 Sep 2025	07 Sep 2025	Digital Payment	Collection	0.00	3422.80	807.20	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	3647.26	582.74	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	3585.51	644.49	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	3780.42	449.58	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	3850.02	379.98	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	3843.63	386.37	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	4230.00			
13 Mar 2026	13 Mar 2026	VAR	VAR	0.00	3991.67	238.33	0.00	-4230.00			
07 Apr 2026	07 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	4230.00			
10 Apr 2026	10 Apr 2026	VAR	VAR	0.00	4065.16	164.84	0.00	-4230.00			
20 May 2026	20 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	75111.68	22178.32	2923.00				

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4230.00	55066.19	0.00	0.00	0.00				55066.19
0.00	51850.01	0.00	0.00	0.00				51850.01
4230.00	51850.01	0.00	0.00	0.00				51850.01
0.00	48574.62	0.00	0.00	0.00				48574.62
4230.00	45238.93	0.00	0.00	0.00				45238.93
4230.00	45238.93	0.00	0.00	0.00				45238.93
0.00	42050.05	0.00	0.00	0.00				42050.05
4230.00	38594.23	0.00	0.00	0.00				38594.23
4230.00	35074.79	0.00	0.00	0.00				35074.79
4230.00	31651.99	0.00	0.00	0.00				31651.99
4230.00	28004.73	0.00	0.00	0.00				28004.73
4230.00	24419.22	0.00	0.00	0.00				24419.22
4230.00	20638.80	0.00	0.00	0.00				20638.80
4230.00	16788.78	0.00	0.00	0.00				16788.78
4230.00	12945.15	0.00	0.00	0.00				12945.15
4230.00	12945.15	0.00	0.00	0.00				12945.15
0.00	8953.48	0.00	0.00	0.00				8953.48
4230.00	8953.48	0.00	0.00	0.00				8953.48
0.00	4888.32	0.00	0.00	0.00				4888.32
0.00	4888.32	128.57	0.00	0.00				5016.89
100213.00								