

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-26

Loan Id:	355393842	Customer Name:	SANTASINI
Slum Name:	Kankala	Product Name:	Chetana
Due Date:	09-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
20 Feb 2024	20 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
20 Feb 2024	20 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
20 Feb 2024	20 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1585.07	2684.93	0.00	0.00				4270.
02 May 2024	02 May 2024	Cash	Collection	0.00	2390.19	1879.81	0.00	0.00				4270.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2811.99	1458.01	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	270.00	0.00	0.00	0.00				270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2595.92	1404.08	0.00	0.00				4000.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2583.60	1686.40	0.00	0.00				4270.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1200.43	1299.57	0.00	0.00				2500.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1770.00	0.00	0.00	0.00				1770.
22 Sep 2024	22 Sep 2024	Cash	Collection	0.00	2457.40	1242.60	0.00	0.00				3700.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	570.00	0.00	0.00	0.00				570.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	2789.32	1480.68	0.00	0.00				4270.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	3138.95	1131.05	0.00	0.00				4270.
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	0.00	1000.00	0.00	0.00				1000.
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	2931.44	338.56	0.00	0.00				3270.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 19-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	78414.93	0.00	0.00	0.00				78414.93
00	76024.74	0.00	0.00	0.00				76024.74
00	73212.75	0.00	0.00	0.00				73212.75
00	72942.75	0.00	0.00	0.00				72942.75
00	70346.83	0.00	0.00	0.00				70346.83
00	67763.23	0.00	0.00	0.00				67763.23
00	66562.80	0.00	0.00	0.00				66562.80
00	64792.80	0.00	0.00	0.00				64792.80
00	62335.40	0.00	0.00	0.00				62335.40
00	61765.40	0.00	0.00	0.00				61765.40
00	58976.08	0.00	0.00	0.00				58976.08
00	55837.13	0.00	0.00	0.00				55837.13
00	55837.13	0.00	0.00	0.00				55837.13
00	52905.69	0.00	0.00	0.00				52905.69

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-26

15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	3255.37	1014.63	0.00	0.00			
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	3317.80	952.20	0.00	0.00			
04 Apr 2025	04 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2000.00			
08 Apr 2025	08 Apr 2025	VAR	VAR	0.00	1111.43	888.57	0.00	-2000.00			
18 Apr 2025	18 Apr 2025	Cash	Collection	0.00	2270.00	0.00	0.00	0.00			
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	5708.77	1791.23	0.00	0.00			
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	4305.71	694.29	0.00	0.00			
16 Oct 2025	16 Oct 2025	Cash	Collection	0.00	10049.46	1950.54	0.00	0.00			
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	12803.65	1096.35	0.00	0.00			
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	807.19	192.81	0.00	0.00			
13 May 2026	13 May 2026	Cash	Collection	0.00	1395.00	0.00	0.00	0.00			
19 May 2026	19 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	72118.69	24186.31	3344.00				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-26

4270.00	49650.32	0.00	0.00	0.00				49650.32
4270.00	46332.52	0.00	0.00	0.00				46332.52
2000.00	46332.52	0.00	0.00	0.00				46332.52
0.00	45221.09	0.00	0.00	0.00				45221.09
2270.00	42951.09	0.00	0.00	0.00				42951.09
7500.00	37242.32	0.00	0.00	0.00				37242.32
5000.00	32936.61	0.00	0.00	0.00				32936.61
12000.00	22887.15	0.00	0.00	0.00				22887.15
13900.00	10083.50	0.00	0.00	0.00				10083.50
1000.00	9276.31	0.00	0.00	0.00				9276.31
1395.00	7881.31	0.00	0.00	0.00				7881.31
0.00	7881.31	32.39	0.00	0.00				7913.70
99649.00								