

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-May-26

Loan Id:	349796354	Customer Name:	SANTOSH
Slum Name:	DURJANPUR (JIND)	Product Name:	Chetana
Due Date:	12-Jun-26	CSR Name:	Sudheer
		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
09 Dec 2022	09 Dec 2022	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00				0.
09 Dec 2022	09 Dec 2022	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00				1344.
09 Dec 2022	09 Dec 2022	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
01 Feb 2023	01 Feb 2023	Cash	Collection	0.00	504.61	1629.39	0.00	0.00				2134.
01 Mar 2023	01 Mar 2023	Cash	Collection	0.00	1565.08	834.92	0.00	0.00				2400.
01 Apr 2023	01 Apr 2023	Cash	Collection	0.00	1508.85	891.15	0.00	0.00				2400.
01 May 2023	01 May 2023	Cash	Collection	0.00	668.60	831.40	0.00	0.00				1500.
06 May 2023	06 May 2023	Cash	Collection	0.00	900.00	0.00	0.00	0.00				900.
01 Jun 2023	01 Jun 2023	Cash	Collection	0.00	1574.19	825.81	0.00	0.00				2400.
07 Jul 2023	07 Jul 2023	Cash	Collection	0.00	1633.18	766.82	0.00	0.00				2400.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	1642.30	757.70	0.00	0.00				2400.
20 Sep 2023	20 Sep 2023	Cash	Collection	0.00	1677.17	722.83	0.00	0.00				2400.
19 Oct 2023	19 Oct 2023	Cash	Collection	0.00	1734.95	665.05	0.00	0.00				2400.
19 Nov 2023	19 Nov 2023	Cash	Collection	0.00	1749.62	650.38	0.00	0.00				2400.
19 Dec 2023	19 Dec 2023	Cash	Collection	0.00	1806.55	593.45	0.00	0.00				2400.
14 Jan 2024	14 Jan 2024	Cash	Collection	0.00	1825.12	574.88	0.00	0.00				2400.
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1863.88	536.12	0.00	0.00				2400.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-May-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	44040.00	0.00	0.00	0.00				44040.00
00	44040.00	0.00	0.00	0.00				44040.00
00	44040.00	0.00	0.00	0.00				44040.00
00	43535.39	0.00	0.00	0.00				43535.39
00	41970.31	0.00	0.00	0.00				41970.31
00	40461.46	0.00	0.00	0.00				40461.46
00	39792.86	0.00	0.00	0.00				39792.86
00	38892.86	0.00	0.00	0.00				38892.86
00	37318.67	0.00	0.00	0.00				37318.67
00	35685.49	0.00	0.00	0.00				35685.49
00	34043.19	0.00	0.00	0.00				34043.19
00	32366.02	0.00	0.00	0.00				32366.02
00	30631.07	0.00	0.00	0.00				30631.07
00	28881.45	0.00	0.00	0.00				28881.45
00	27074.90	0.00	0.00	0.00				27074.90
00	25249.78	0.00	0.00	0.00				25249.78
00	23385.90	0.00	0.00	0.00				23385.90

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-May-26

06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1535.49	464.51	0.00	0.00			
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	400.00	0.00	0.00	0.00			
25 Apr 2024	25 Apr 2024	Cash	Collection	0.00	1944.55	455.45	0.00	0.00			
02 May 2024	02 May 2024	Cash	Collection	0.00	1999.20	400.80	0.00	0.00			
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2028.28	371.72	0.00	0.00			
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2081.95	318.05	0.00	0.00			
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2115.56	284.44	0.00	0.00			
16 Nov 2024	16 Nov 2024	Cash	Collection	0.00	2160.48	239.52	0.00	0.00			
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	4465.93	334.07	0.00	0.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				44040.00	39385.54	13148.46	1840.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 25-May-26**

2000.00	21850.41	0.00	0.00	0.00				21850.41
400.00	21450.41	0.00	0.00	0.00				21450.41
2400.00	19505.86	0.00	0.00	0.00				19505.86
2400.00	17506.66	0.00	0.00	0.00				17506.66
2400.00	15478.38	0.00	0.00	0.00				15478.38
2400.00	13396.43	0.00	0.00	0.00				13396.43
2400.00	11280.87	0.00	0.00	0.00				11280.87
2400.00	9120.39	0.00	0.00	0.00				9120.39
4800.00	4654.46	0.00	0.00	0.00				4654.46
0.00	4654.46	1555.74	0.00	0.00				6210.20
54374.00								