

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id:	352080001	Customer Name:	CHANDRIKA
Slum Name:	Bejangiwada	Product Name:	Chetana
Due Date:	04-Jul-26	CSR Name:	Bipanna Mistry
		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
08 Jul 2023	08 Jul 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
08 Jul 2023	08 Jul 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
08 Jul 2023	08 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1091.92	3178.08	0.00	0.00				4270.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	2648.60	1621.40	0.00	0.00				4270.
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	2650.79	1619.21	0.00	0.00				4270.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2757.49	1512.51	0.00	0.00				4270.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	2765.63	1504.37	0.00	0.00				4270.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	2824.35	1445.65	0.00	0.00				4270.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2973.72	1296.28	0.00	0.00				4270.
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	2947.46	1322.54	0.00	0.00				4270.
04 May 2024	04 May 2024	Cash	Collection	0.00	3050.68	1219.32	0.00	0.00				4270.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	3074.81	1195.19	0.00	0.00				4270.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	3176.55	1093.45	0.00	0.00				4270.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	3207.55	1062.45	0.00	0.00				4270.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	3275.65	994.35	0.00	0.00				4270.
18 Oct 2024	18 Oct 2024	Cash	Collection	0.00	3375.04	894.96	0.00	0.00				4270.

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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	78908.08	0.00	0.00	0.00				78908.08
00	76259.48	0.00	0.00	0.00				76259.48
00	73608.69	0.00	0.00	0.00				73608.69
00	70851.20	0.00	0.00	0.00				70851.20
00	68085.57	0.00	0.00	0.00				68085.57
00	65261.22	0.00	0.00	0.00				65261.22
00	62287.50	0.00	0.00	0.00				62287.50
00	59340.04	0.00	0.00	0.00				59340.04
00	56289.36	0.00	0.00	0.00				56289.36
00	53214.55	0.00	0.00	0.00				53214.55
00	50038.00	0.00	0.00	0.00				50038.00
00	46830.45	0.00	0.00	0.00				46830.45
00	43554.80	0.00	0.00	0.00				43554.80
00	40179.76	0.00	0.00	0.00				40179.76

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14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	3416.87	853.13	0.00	0.00			
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	3514.60	755.40	0.00	0.00			
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	3564.04	705.96	0.00	0.00			
13 Jan 2025	13 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	4270.00			
15 Jan 2025	15 Jan 2025	VAR	VAR	0.00	0.00	0.00	0.00	-4270.00			
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	-3564.04	-705.96	0.00	0.00			
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	3564.04	705.96	0.00	0.00			
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	3639.72	630.28	0.00	0.00			
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	3770.52	499.48	0.00	0.00			
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	3797.06	472.94	0.00	0.00			
04 May 2025	04 May 2025	Cash	Collection	0.00	3890.34	379.66	0.00	0.00			
30 Jun 2025	30 Jun 2025	Digital Payment	Collection	0.00	3960.28	309.72	0.00	0.00			
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	4051.65	218.35	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	73425.32	24784.68	3344.00				

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4270.00	36762.89	0.00	0.00	0.00				36762.89
4270.00	33248.29	0.00	0.00	0.00				33248.29
4270.00	29684.25	0.00	0.00	0.00				29684.25
4270.00	29684.25	0.00	0.00	0.00				29684.25
-4270.00	29684.25	0.00	0.00	0.00				29684.25
-4270.00	33248.29	0.00	0.00	0.00				33248.29
4270.00	29684.25	0.00	0.00	0.00				29684.25
4270.00	26044.53	0.00	0.00	0.00				26044.53
4270.00	22274.01	0.00	0.00	0.00				22274.01
4270.00	18476.95	0.00	0.00	0.00				18476.95
4270.00	14586.61	0.00	0.00	0.00				14586.61
4270.00	10626.33	0.00	0.00	0.00				10626.33
4270.00	6574.68	0.00	0.00	0.00				6574.68
0.00	6574.68	1441.03	0.00	0.00				8015.71
101554.00								