

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358861234	Customer Name:	SITA DEVI Berva
Slum Name:	Jojwa	Product Name:	Chetana
Due Date:	10-Jun-26	CSR Name:	Rajendra Singh Jhala
		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
14 Nov 2024	14 Nov 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
14 Nov 2024	14 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
14 Nov 2024	14 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
15 Nov 2024	15 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-41.00	0.00				-41.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2132.19	1057.81	0.00	0.00				3190.
12 Dec 2024	12 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	6380.00				6380.
10 Jan 2025	10 Jan 2025	VAR	VAR	0.00	1973.59	1216.41	0.00	-3190.00				0.
10 Feb 2025	10 Feb 2025	VAR	VAR	0.00	2015.07	1174.93	0.00	-3190.00				0.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2167.03	1022.97	0.00	0.00				3190.
10 Mar 2025	10 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3810.00				3810.
10 Apr 2025	10 Apr 2025	VAR	VAR	0.00	2102.98	1087.02	0.00	-3190.00				0.
10 May 2025	10 May 2025	VAR	VAR	0.00	0.00	620.00	0.00	-620.00				0.
10 May 2025	10 May 2025	Cash	Collection	0.00	2180.83	389.17	0.00	0.00				2570.
10 May 2025	10 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	30.00				30.
10 Jun 2025	10 Jun 2025	VAR	VAR	0.00	0.00	30.00	0.00	-30.00				0.
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	2193.03	966.97	0.00	0.00				3160.

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	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57867.81	0.00	0.00	0.00				57867.81
00	57867.81	0.00	0.00	0.00				57867.81
00	55894.22	0.00	0.00	0.00				55894.22
00	53879.15	0.00	0.00	0.00				53879.15
00	51712.12	0.00	0.00	0.00				51712.12
00	51712.12	0.00	0.00	0.00				51712.12
00	49609.14	0.00	0.00	0.00				49609.14
00	49609.14	0.00	0.00	0.00				49609.14
00	47428.31	0.00	0.00	0.00				47428.31
00	47428.31	0.00	0.00	0.00				47428.31
00	47428.31	0.00	0.00	0.00				47428.31
00	45235.28	0.00	0.00	0.00				45235.28

SPANDANA SPOORTY FINANCIAL LIMITED

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

10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	2269.80	920.20	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	3190.00			
10 Aug 2025	10 Aug 2025	VAR	VAR	0.00	2286.84	903.16	0.00	-3190.00			
10 Sep 2025	10 Sep 2025	Digital Payment	Collection	0.00	2334.91	855.09	0.00	0.00			
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	2409.99	780.01	0.00	0.00			
12 Nov 2025	12 Nov 2025	Digital Payment	Collection	0.00	2434.65	755.35	0.00	0.00			
10 Dec 2025	10 Dec 2025	Digital Payment	Collection	0.00	2508.55	681.45	0.00	0.00			
10 Jan 2026	10 Jan 2026	Digital Payment	Collection	0.00	2538.56	651.44	0.00	0.00			
11 Feb 2026	11 Feb 2026	Digital Payment	Collection	0.00	2591.92	598.08	0.00	0.00			
10 Mar 2026	10 Mar 2026	Digital Payment	Collection	0.00	2699.01	490.99	0.00	0.00			
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	2703.14	486.86	0.00	0.00			
29 Apr 2026	29 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	1010.00			
10 May 2026	10 May 2026	VAR	VAR	0.00	593.84	416.16	0.00	-1010.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	40135.93	15104.07	2467.00				

SPANDANA SPOORTY FINANCIAL LIMITED

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

3190.00	42965.48	0.00	0.00	0.00				42965.48
3190.00	42965.48	0.00	0.00	0.00				42965.48
0.00	40678.64	0.00	0.00	0.00				40678.64
3190.00	38343.73	0.00	0.00	0.00				38343.73
3190.00	35933.74	0.00	0.00	0.00				35933.74
3190.00	33499.09	0.00	0.00	0.00				33499.09
3190.00	30990.54	0.00	0.00	0.00				30990.54
3190.00	28451.98	0.00	0.00	0.00				28451.98
3190.00	25860.06	0.00	0.00	0.00				25860.06
3190.00	23161.05	0.00	0.00	0.00				23161.05
3190.00	20457.91	0.00	0.00	0.00				20457.91
1010.00	20457.91	0.00	0.00	0.00				20457.91
0.00	19864.07	0.00	0.00	0.00				19864.07
0.00	19864.07	202.04	0.00	0.00				20066.11
57707.00								