

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359115079	Customer Name:	Shakun
Slum Name:	JUNEVANI DHANA	Product Name:	Chetana
Due Date:	09-Jun-26	CSR Name:	Purushottam Rathore
		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 Jan 2025	08 Jan 2025	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
08 Jan 2025	08 Jan 2025	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
08 Jan 2025	08 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
09 Jan 2025	09 Jan 2025	NA	Gap Days Interest Refund	0.00	0.00	0.00	-44.59	0.00				-44.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2332.33	1337.67	0.00	0.00				3670.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2463.11	1206.89	0.00	0.00				3670.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	2507.04	1162.96	0.00	0.00				3670.
02 May 2025	02 May 2025	Cash	Collection	0.00	2551.75	1118.25	0.00	0.00				3670.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2329.08	1340.92	0.00	0.00				3670.
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2638.80	1031.20	0.00	0.00				3670.
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	2685.87	984.13	0.00	0.00				3670.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2499.72	1170.28	0.00	0.00				3670.
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	2778.36	891.64	0.00	0.00				3670.
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2617.39	1052.61	0.00	0.00				3670.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2874.59	795.41	0.00	0.00				3670.
16 Jan 2026	16 Jan 2026	Digital Payment	Collection	0.00	2925.86	744.14	0.00	0.00				3670.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
59	70000.00	0.00	0.00	0.00				70000.00
00	67667.67	0.00	0.00	0.00				67667.67
00	65204.56	0.00	0.00	0.00				65204.56
00	62697.52	0.00	0.00	0.00				62697.52
00	60145.77	0.00	0.00	0.00				60145.77
00	57816.69	0.00	0.00	0.00				57816.69
00	55177.89	0.00	0.00	0.00				55177.89
00	52492.02	0.00	0.00	0.00				52492.02
00	49992.30	0.00	0.00	0.00				49992.30
00	47213.94	0.00	0.00	0.00				47213.94
00	44596.55	0.00	0.00	0.00				44596.55
00	41721.96	0.00	0.00	0.00				41721.96
00	38796.10	0.00	0.00	0.00				38796.10

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14 Feb 2026	14 Feb 2026	Cash	Collection	0.00	2805.06	864.94	0.00	0.00			
17 Mar 2026	17 Mar 2026	Digital Payment	Collection	0.00	3028.08	641.92	0.00	0.00			
26 Apr 2026	26 Apr 2026	Cash	Collection	0.00	3082.09	587.91	0.00	0.00			
22 May 2026	22 May 2026	Cash	Collection	0.00	3137.06	532.94	0.00	0.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				70000.00	43256.19	15463.81	2881.41				

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3670.00	35991.04	0.00	0.00	0.00				35991.04
3670.00	32962.96	0.00	0.00	0.00				32962.96
3670.00	29880.87	0.00	0.00	0.00				29880.87
3670.00	26743.81	0.00	0.00	0.00				26743.81
0.00	26743.81	51.11	0.00	0.00				26794.92
61601.41								