

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358785168 **Customer Name:** SHASHIKALA SUBHASHRAO LADUKAR
Slum Name: MANIKWADA **Product Name:** Chetana
Due Date: 05-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
13 Nov 2024	13 Nov 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
13 Nov 2024	13 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
13 Nov 2024	13 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
14 Nov 2024	14 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-44.00	0.00				-44.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2622.57	837.43	0.00	0.00				3460.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1979.60	1480.40	0.00	0.00				3460.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2313.27	1146.73	0.00	0.00				3460.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2357.19	1102.81	0.00	0.00				3460.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2137.43	1322.57	0.00	0.00				3460.
07 May 2025	07 May 2025	Cash	Collection	0.00	2442.53	1017.47	0.00	0.00				3460.
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	2488.90	971.10	0.00	0.00				3460.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2305.19	1154.81	0.00	0.00				3460.
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2579.92	880.08	0.00	0.00				3460.
07 Sep 2025	07 Sep 2025	Cash	Collection	0.00	2628.90	831.10	0.00	0.00				3460.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2483.52	976.48	0.00	0.00				3460.
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2725.97	734.03	0.00	0.00				3460.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62377.43	0.00	0.00	0.00				62377.43
00	60397.83	0.00	0.00	0.00				60397.83
00	58084.56	0.00	0.00	0.00				58084.56
00	55727.37	0.00	0.00	0.00				55727.37
00	53589.94	0.00	0.00	0.00				53589.94
00	51147.41	0.00	0.00	0.00				51147.41
00	48658.51	0.00	0.00	0.00				48658.51
00	46353.32	0.00	0.00	0.00				46353.32
00	43773.40	0.00	0.00	0.00				43773.40
00	41144.50	0.00	0.00	0.00				41144.50
00	38660.98	0.00	0.00	0.00				38660.98
00	35935.01	0.00	0.00	0.00				35935.01

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01 Dec 2025	01 Dec 2025	Cash	Collection	0.00	2777.73	682.27	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	2673.08	786.92	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2881.22	578.78	0.00	0.00			
11 Mar 2026	11 Mar 2026	Digital Payment	Collection	0.00	2935.92	524.08	0.00	0.00			
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	2874.58	585.42	0.00	0.00			
23 May 2026	23 May 2026	Cash	Collection	0.00	3046.24	413.76	0.00	0.00			
23 May 2026	23 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	40.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	46253.76	16026.24	2673.00				

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3460.00	33157.28	0.00	0.00	0.00				33157.28
3460.00	30484.20	0.00	0.00	0.00				30484.20
3460.00	27602.98	0.00	0.00	0.00				27602.98
3460.00	24667.06	0.00	0.00	0.00				24667.06
3460.00	21792.48	0.00	0.00	0.00				21792.48
3460.00	18746.24	0.00	0.00	0.00				18746.24
40.00	18746.24	0.00	0.00	0.00				18746.24
0.00	18746.24	25.42	0.00	0.00				18771.66
64993.00								