

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358465720 **Customer Name:** SANGITA PURUSHOTTAM
CHINDHRAM

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
10 Oct 2024	10 Oct 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
10 Oct 2024	10 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
10 Oct 2024	10 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
14 Oct 2024	14 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-163.00	0.00				-163.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2172.88	1017.12	0.00	0.00				3190.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2092.08	1097.92	0.00	0.00				3190.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1867.25	1322.75	0.00	0.00				3190.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2167.25	1022.75	0.00	0.00				3190.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2208.40	981.60	0.00	0.00				3190.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2015.41	1174.59	0.00	0.00				3190.
05 May 2025	05 May 2025	Cash	Collection	0.00	2288.59	901.41	0.00	0.00				3190.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2332.04	857.96	0.00	0.00				3190.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2172.90	1017.10	0.00	0.00				3190.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2417.58	772.42	0.00	0.00				3190.
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	2463.48	726.52	0.00	0.00				3190.
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	2340.31	849.69	0.00	0.00				3190.

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	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	57827.12	0.00	0.00	0.00				57827.12
00	55735.04	0.00	0.00	0.00				55735.04
00	53867.79	0.00	0.00	0.00				53867.79
00	51700.54	0.00	0.00	0.00				51700.54
00	49492.14	0.00	0.00	0.00				49492.14
00	47476.73	0.00	0.00	0.00				47476.73
00	45188.14	0.00	0.00	0.00				45188.14
00	42856.10	0.00	0.00	0.00				42856.10
00	40683.20	0.00	0.00	0.00				40683.20
00	38265.62	0.00	0.00	0.00				38265.62
00	35802.14	0.00	0.00	0.00				35802.14
00	33461.83	0.00	0.00	0.00				33461.83

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10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	2554.68	635.32	0.00	0.00			
12 Dec 2025	12 Dec 2025	Digital Payment	Collection	0.00	2603.19	586.81	0.00	0.00			
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	2518.27	671.73	0.00	0.00			
16 Feb 2026	16 Feb 2026	Digital Payment	Collection	0.00	2700.43	489.57	0.00	0.00			
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	2751.70	438.30	0.00	0.00			
15 Apr 2026	15 Apr 2026	Digital Payment	Collection	0.00	2707.43	482.57	0.00	0.00			
22 May 2026	22 May 2026	Cash	Collection	0.00	2855.34	334.66	0.00	0.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	45229.21	15380.79	2699.00				

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3190.00	30907.15	0.00	0.00	0.00				30907.15
3190.00	28303.96	0.00	0.00	0.00				28303.96
3190.00	25785.69	0.00	0.00	0.00				25785.69
3190.00	23085.26	0.00	0.00	0.00				23085.26
3190.00	20333.56	0.00	0.00	0.00				20333.56
3190.00	17626.13	0.00	0.00	0.00				17626.13
3190.00	14770.79	0.00	0.00	0.00				14770.79
0.00	14770.79	30.05	0.00	0.00				14800.84
63309.00								