

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	356943174	Customer Name:	SUNANDA KOKODE
Slum Name:	Wadda Mal.	Product Name:	Chetana
Due Date:	08-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
23 May 2024	23 May 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
23 May 2024	23 May 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
23 May 2024	23 May 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
24 May 2024	24 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-41.00	0.00				-41.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1309.59	1890.41	0.00	0.00				3200.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1793.04	1406.96	0.00	0.00				3200.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2108.82	1091.18	0.00	0.00				3200.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1886.58	1313.42	0.00	0.00				3200.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	2185.44	1014.56	0.00	0.00				3200.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2227.35	972.65	0.00	0.00				3200.
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	2037.59	1162.41	0.00	0.00				3200.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2309.15	890.85	0.00	0.00				3200.
08 Mar 2025	08 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3200.00				3200.
10 Mar 2025	10 Mar 2025	VAR	VAR	0.00	2353.43	846.57	0.00	-3200.00				0.
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	2198.21	1001.79	0.00	0.00				3200.
21 May 2025	21 May 2025	Digital Payment	Collection	0.00	2440.72	759.28	0.00	0.00				3200.

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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	58690.41	0.00	0.00	0.00				58690.41
00	56897.37	0.00	0.00	0.00				56897.37
00	54788.55	0.00	0.00	0.00				54788.55
00	52901.97	0.00	0.00	0.00				52901.97
00	50716.53	0.00	0.00	0.00				50716.53
00	48489.18	0.00	0.00	0.00				48489.18
00	46451.59	0.00	0.00	0.00				46451.59
00	44142.44	0.00	0.00	0.00				44142.44
00	44142.44	0.00	0.00	0.00				44142.44
00	41789.01	0.00	0.00	0.00				41789.01
00	39590.80	0.00	0.00	0.00				39590.80
00	37150.08	0.00	0.00	0.00				37150.08

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08 Jun 2025	08 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	3200.00			
09 Jun 2025	09 Jun 2025	VAR	VAR	0.00	2487.53	712.47	0.00	-3200.00			
13 Jul 2025	13 Jul 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	2000.00			
14 Jul 2025	14 Jul 2025	VAR	VAR	0.00	1169.05	830.95	0.00	-2000.00			
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	1200.00	0.00	0.00	0.00			
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	2580.67	619.33	0.00	0.00			
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	1930.16	569.84	0.00	0.00			
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	700.00	0.00	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	3200.00			
13 Oct 2025	13 Oct 2025	VAR	VAR	0.00	2550.76	649.24	0.00	-3200.00			
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	2729.52	470.48	0.00	0.00			
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	2781.87	418.13	0.00	0.00			
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	2744.03	455.97	0.00	0.00			
16 Feb 2026	16 Feb 2026	Cash	Collection	0.00	2887.85	312.15	0.00	0.00			
18 Mar 2026	18 Mar 2026	Digital Payment	Collection	0.00	2943.23	256.77	0.00	0.00			
10 Apr 2026	10 Apr 2026	Digital Payment	Collection	0.00	2949.60	250.40	0.00	0.00			
23 May 2026	23 May 2026	Cash	Collection	0.00	3056.24	143.76	0.00	0.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	55560.43	18039.57	2467.00				

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3200.00	37150.08	0.00	0.00	0.00				37150.08
0.00	34662.55	0.00	0.00	0.00				34662.55
2000.00	34662.55	0.00	0.00	0.00				34662.55
0.00	33493.50	0.00	0.00	0.00				33493.50
1200.00	32293.50	0.00	0.00	0.00				32293.50
3200.00	29712.83	0.00	0.00	0.00				29712.83
2500.00	27782.67	0.00	0.00	0.00				27782.67
700.00	27082.67	0.00	0.00	0.00				27082.67
3200.00	27082.67	0.00	0.00	0.00				27082.67
0.00	24531.91	0.00	0.00	0.00				24531.91
3200.00	21802.39	0.00	0.00	0.00				21802.39
3200.00	19020.52	0.00	0.00	0.00				19020.52
3200.00	16276.49	0.00	0.00	0.00				16276.49
3200.00	13388.64	0.00	0.00	0.00				13388.64
3200.00	10445.41	0.00	0.00	0.00				10445.41
3200.00	7495.81	0.00	0.00	0.00				7495.81
3200.00	4439.57	0.00	0.00	0.00				4439.57
0.00	4439.57	6.08	0.00	0.00				4445.65
76067.00								