

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357798646 **Customer Name:** SHARMILA UIKEY
Slum Name: Ambada **Product Name:** Chetana
Due Date: 04-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
28 Jul 2024	28 Jul 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
28 Jul 2024	28 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
28 Jul 2024	28 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
29 Jul 2024	29 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-39.00	0.00				-39.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1749.73	1420.27	0.00	0.00				3170.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1829.45	1340.55	0.00	0.00				3170.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2131.24	1038.76	0.00	0.00				3170.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2170.48	999.52	0.00	0.00				3170.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1970.55	1199.45	0.00	0.00				3170.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2246.72	923.28	0.00	0.00				3170.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2288.08	881.92	0.00	0.00				3170.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	2120.26	1049.74	0.00	0.00				3170.
09 May 2025	09 May 2025	Cash	Collection	0.00	2369.24	800.76	0.00	0.00				3170.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2412.86	757.14	0.00	0.00				3170.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2279.11	890.89	0.00	0.00				3170.
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	2499.25	670.75	0.00	0.00				3170.

SPANDANA SPHOORTY 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	58250.27	0.00	0.00	0.00				58250.27
00	56420.82	0.00	0.00	0.00				56420.82
00	54289.58	0.00	0.00	0.00				54289.58
00	52119.10	0.00	0.00	0.00				52119.10
00	50148.55	0.00	0.00	0.00				50148.55
00	47901.83	0.00	0.00	0.00				47901.83
00	45613.75	0.00	0.00	0.00				45613.75
00	43493.49	0.00	0.00	0.00				43493.49
00	41124.25	0.00	0.00	0.00				41124.25
00	38711.39	0.00	0.00	0.00				38711.39
00	36432.28	0.00	0.00	0.00				36432.28
00	33933.03	0.00	0.00	0.00				33933.03

SPANDANA SPOORTY FINANCIAL LIMITED

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

05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	2545.26	624.74	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2447.65	722.35	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2637.18	532.82	0.00	0.00			
17 Dec 2025	17 Dec 2025	Digital Payment	Collection	0.00	2685.74	484.26	0.00	0.00			
22 Jan 2026	22 Jan 2026	Cash	Collection	0.00	2626.48	543.52	0.00	0.00			
13 Feb 2026	13 Feb 2026	Digital Payment	Collection	0.00	2783.54	386.46	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	2834.79	335.21	0.00	0.00			
22 Apr 2026	22 Apr 2026	Cash	Collection	0.00	2816.22	353.78	0.00	0.00			
22 May 2026	22 May 2026	Cash	Collection	0.00	38.83	231.17	0.00	0.00			
22 May 2026	22 May 2026	Cash	Collection	0.00	2900.00	0.00	0.00	0.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	50382.66	16187.34	2469.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

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

3170.00	31387.77	0.00	0.00	0.00				31387.77
3170.00	28940.12	0.00	0.00	0.00				28940.12
3170.00	26302.94	0.00	0.00	0.00				26302.94
3170.00	23617.20	0.00	0.00	0.00				23617.20
3170.00	20990.72	0.00	0.00	0.00				20990.72
3170.00	18207.18	0.00	0.00	0.00				18207.18
3170.00	15372.39	0.00	0.00	0.00				15372.39
3170.00	12556.17	0.00	0.00	0.00				12556.17
270.00	12517.34	0.00	0.00	0.00				12517.34
2900.00	9617.34	0.00	0.00	0.00				9617.34
0.00	9617.34	18.97	0.00	0.00				9636.31
69039.00								