

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358440387 **Customer Name:** VAISHALI UIKEY
Slum Name: Rajora Kalan **Product Name:** Chetana
Due Date: 10-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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
09 Oct 2024	09 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-325.00	0.00				-325.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1562.60	1627.40	0.00	0.00				3190.
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	2001.24	1188.76	0.00	0.00				3190.
06 Jan 2025	06 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	3190.00				3190.
10 Jan 2025	10 Jan 2025	VAR	VAR	0.00	2003.68	1186.32	0.00	-3190.00				0.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2045.80	1144.20	0.00	0.00				3190.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	2195.37	994.63	0.00	0.00				3190.
12 Apr 2025	12 Apr 2025	Digital Payment	Collection	0.00	2134.95	1055.05	0.00	0.00				3190.
11 May 2025	11 May 2025	Digital Payment	Collection	0.00	2212.42	977.58	0.00	0.00				3190.
10 Jun 2025	10 Jun 2025	Digital Payment	Collection	0.00	2226.34	963.66	0.00	0.00				3190.
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	2302.71	887.29	0.00	0.00				3190.
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	2321.54	868.46	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	58437.40	0.00	0.00	0.00				58437.40
00	56436.16	0.00	0.00	0.00				56436.16
00	56436.16	0.00	0.00	0.00				56436.16
00	54432.48	0.00	0.00	0.00				54432.48
00	52386.68	0.00	0.00	0.00				52386.68
00	50191.31	0.00	0.00	0.00				50191.31
00	48056.36	0.00	0.00	0.00				48056.36
00	45843.94	0.00	0.00	0.00				45843.94
00	43617.60	0.00	0.00	0.00				43617.60
00	41314.89	0.00	0.00	0.00				41314.89
00	38993.35	0.00	0.00	0.00				38993.35

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11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	2370.34	819.66	0.00	0.00			
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	2445.00	745.00	0.00	0.00			
16 Nov 2025	16 Nov 2025	Cash	Collection	0.00	2471.56	718.44	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	2545.01	644.99	0.00	0.00			
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	2577.01	612.99	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	2631.18	558.82	0.00	0.00			
12 Mar 2026	12 Mar 2026	Digital Payment	Collection	0.00	2735.22	454.78	0.00	0.00			
20 Apr 2026	20 Apr 2026	Cash	Collection	0.00	2743.99	446.01	0.00	0.00			
23 May 2026	23 May 2026	Cash	Collection	0.00	2814.19	375.81	0.00	0.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	44340.15	16269.85	2183.00				

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3190.00	36623.01	0.00	0.00	0.00				36623.01
3190.00	34178.01	0.00	0.00	0.00				34178.01
3190.00	31706.45	0.00	0.00	0.00				31706.45
3190.00	29161.44	0.00	0.00	0.00				29161.44
3190.00	26584.43	0.00	0.00	0.00				26584.43
3190.00	23953.25	0.00	0.00	0.00				23953.25
3190.00	21218.03	0.00	0.00	0.00				21218.03
3190.00	18474.04	0.00	0.00	0.00				18474.04
3190.00	15659.85	0.00	0.00	0.00				15659.85
0.00	15659.85	21.24	0.00	0.00				15681.09
62793.00								