

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jun-26

Loan Id: 355903709 **Customer Name:** ARTI KUMARI
Slum Name: Ghuji **Product Name:** Chetana
Due Date: 04-Jul-26 **CSR Name:** Manish Kumar
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
09 Apr 2024	09 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
09 Apr 2024	09 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
09 Apr 2024	09 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
10 Apr 2024	10 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00				-29.
04 May 2024	04 May 2024	Cash	Collection	0.00	1520.82	719.18	0.00	0.00				2240.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1380.51	859.49	0.00	0.00				2240.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1436.60	803.40	0.00	0.00				2240.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1440.33	799.67	0.00	0.00				2240.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1470.91	769.09	0.00	0.00				2240.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1525.94	714.06	0.00	0.00				2240.
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	1534.54	705.46	0.00	0.00				2240.
08 Jun 2026	08 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	10309.65	5370.35	1727.00					17407.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40479.18	0.00	0.00	0.00				40479.18
00	39098.67	0.00	0.00	0.00				39098.67
00	37662.07	0.00	0.00	0.00				37662.07
00	36221.74	0.00	0.00	0.00				36221.74
00	34750.83	0.00	0.00	0.00				34750.83
00	33224.89	0.00	0.00	0.00				33224.89
00	31690.35	0.00	0.00	0.00				31690.35
00	31690.35	10787.74	0.00	0.00				42478.09
00								