

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 351793886 **Customer Name:** KUNI BALIYARASINGH
Slum Name: Purbagadia **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Susanta Pradhan
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
14 Jun 2023	14 Jun 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
14 Jun 2023	14 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
14 Jun 2023	14 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
03 Aug 2023	03 Aug 2023	Cash	Collection	0.00	600.27	1639.73	0.00	0.00				2240.
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1360.96	879.04	0.00	0.00				2240.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1417.29	822.71	0.00	0.00				2240.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1419.95	820.05	0.00	0.00				2240.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	1475.58	764.42	0.00	0.00				2240.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1481.44	758.56	0.00	0.00				2240.
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	1512.89	727.11	0.00	0.00				2240.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1589.85	650.15	0.00	0.00				2240.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1578.77	661.23	0.00	0.00				2240.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1632.54	607.46	0.00	0.00				2240.
01 May 2024	01 May 2024	Cash	Collection	0.00	1646.96	593.04	0.00	0.00				2240.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1699.93	540.07	0.00	0.00				2240.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1718.02	521.98	0.00	0.00				2240.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1754.50	485.50	0.00	0.00				2240.

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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	41399.73	0.00	0.00	0.00				41399.73
00	40038.77	0.00	0.00	0.00				40038.77
00	38621.48	0.00	0.00	0.00				38621.48
00	37201.53	0.00	0.00	0.00				37201.53
00	35725.95	0.00	0.00	0.00				35725.95
00	34244.51	0.00	0.00	0.00				34244.51
00	32731.62	0.00	0.00	0.00				32731.62
00	31141.77	0.00	0.00	0.00				31141.77
00	29563.00	0.00	0.00	0.00				29563.00
00	27930.46	0.00	0.00	0.00				27930.46
00	26283.50	0.00	0.00	0.00				26283.50
00	24583.57	0.00	0.00	0.00				24583.57
00	22865.55	0.00	0.00	0.00				22865.55
00	21111.05	0.00	0.00	0.00				21111.05

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01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1806.21	433.79	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1830.10	409.90	0.00	0.00			
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1880.93	359.07	0.00	0.00			
04 Jan 2025	04 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
14 Jan 2025	14 Jan 2025	VAR	VAR	0.00	1908.90	331.10	0.00	-2240.00			
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	1949.43	290.57	0.00	0.00			
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	2014.94	225.06	0.00	0.00			
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2033.60	206.40	0.00	0.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	34313.06	12726.94	1756.00				

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2240.00	19304.84	0.00	0.00	0.00				19304.84
2240.00	17474.74	0.00	0.00	0.00				17474.74
2240.00	15593.81	0.00	0.00	0.00				15593.81
2240.00	15593.81	0.00	0.00	0.00				15593.81
0.00	13684.91	0.00	0.00	0.00				13684.91
2240.00	11735.48	0.00	0.00	0.00				11735.48
2240.00	9720.54	0.00	0.00	0.00				9720.54
2240.00	7686.94	0.00	0.00	0.00				7686.94
0.00	7686.94	2327.14	0.00	0.00				10014.08
48796.00								