

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id:	356630413	Customer Name:	TAMANNA KHATUN
Slum Name:	Kundwa	Product Name:	Chetana
Due Date:	03-Jul-26	CSR Name:	Rajkishor Kumar Mahto
		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
02 May 2024	02 May 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
02 May 2024	02 May 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
02 May 2024	02 May 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
03 May 2024	03 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00				-45.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2045.34	1424.66	0.00	0.00				3470.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2176.41	1293.59	0.00	0.00				3470.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2179.50	1290.50	0.00	0.00				3470.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2225.78	1244.22	0.00	0.00				3470.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2311.65	1158.35	0.00	0.00				3470.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2322.12	1147.88	0.00	0.00				3470.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2406.87	1063.13	0.00	0.00				3470.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2422.53	1047.47	0.00	0.00				3470.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2473.97	996.03	0.00	0.00				3470.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2617.81	852.19	0.00	0.00				3470.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2582.08	887.92	0.00	0.00				3470.
03 May 2025	03 May 2025	Cash	Collection	0.00	2663.78	806.22	0.00	0.00				3470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62954.66	0.00	0.00	0.00				62954.66
00	60778.25	0.00	0.00	0.00				60778.25
00	58598.75	0.00	0.00	0.00				58598.75
00	56372.97	0.00	0.00	0.00				56372.97
00	54061.32	0.00	0.00	0.00				54061.32
00	51739.20	0.00	0.00	0.00				51739.20
00	49332.33	0.00	0.00	0.00				49332.33
00	46909.80	0.00	0.00	0.00				46909.80
00	44435.83	0.00	0.00	0.00				44435.83
00	41818.02	0.00	0.00	0.00				41818.02
00	39235.94	0.00	0.00	0.00				39235.94
00	36572.16	0.00	0.00	0.00				36572.16

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03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2693.47	776.53	0.00	0.00			
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	2773.86	696.14	0.00	0.00			
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	2809.55	660.45	0.00	0.00			
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	2869.21	600.79	0.00	0.00			
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	2947.55	522.45	0.00	0.00			
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	2992.72	477.28	0.00	0.00			
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	3069.61	400.39	0.00	0.00			
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	3121.44	348.56	0.00	0.00			
03 May 2026	03 May 2026	Cash	Collection	0.00	3187.71	390.29	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	54892.96	18085.04	2672.00				

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3470.00	33878.69	0.00	0.00	0.00				33878.69
3470.00	31104.83	0.00	0.00	0.00				31104.83
3470.00	28295.28	0.00	0.00	0.00				28295.28
3470.00	25426.07	0.00	0.00	0.00				25426.07
3470.00	22478.52	0.00	0.00	0.00				22478.52
3470.00	19485.80	0.00	0.00	0.00				19485.80
3470.00	16416.19	0.00	0.00	0.00				16416.19
3470.00	13294.75	0.00	0.00	0.00				13294.75
3578.00	10107.04	0.00	0.00	0.00				10107.04
0.00	10107.04	276.91	0.00	0.00				10383.95
75650.00								