

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jul-26

Loan Id:	355000683	Customer Name:	BHAGWATI
Slum Name:	Batiyagarh	Product Name:	Chetana
Due Date:	04-Aug-26	CSR Name:	Soheb Khan
		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 Feb 2024	01 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
01 Feb 2024	01 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
01 Feb 2024	01 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	2461.78	1808.22	0.00	0.00				4270.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2782.97	1487.03	0.00	0.00				4270.
07 May 2024	07 May 2024	Cash	Collection	0.00	2477.92	1792.08	0.00	0.00				4270.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	2883.86	1386.14	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2939.17	1330.83	0.00	0.00				4270.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2676.92	1593.08	0.00	0.00				4270.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3046.87	1223.13	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3105.31	1164.69	0.00	0.00				4270.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	2888.57	1381.43	0.00	0.00				4270.
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	3220.26	1049.74	0.00	0.00				4270.
28 Jan 2025	28 Jan 2025	Cash	Collection	0.00	3035.02	1234.98	0.00	0.00				4270.
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	3340.22	929.78	0.00	0.00				4270.
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	3404.28	865.72	0.00	0.00				4270.
29 Apr 2025	29 Apr 2025	Cash	Collection	0.00	3469.57	800.43	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77538.22	0.00	0.00	0.00				77538.22
00	74755.25	0.00	0.00	0.00				74755.25
00	72277.33	0.00	0.00	0.00				72277.33
00	69393.47	0.00	0.00	0.00				69393.47
00	66454.30	0.00	0.00	0.00				66454.30
00	63777.38	0.00	0.00	0.00				63777.38
00	60730.51	0.00	0.00	0.00				60730.51
00	57625.20	0.00	0.00	0.00				57625.20
00	54736.63	0.00	0.00	0.00				54736.63
00	51516.37	0.00	0.00	0.00				51516.37
00	48481.35	0.00	0.00	0.00				48481.35
00	45141.13	0.00	0.00	0.00				45141.13
00	41736.85	0.00	0.00	0.00				41736.85
00	38267.28	0.00	0.00	0.00				38267.28

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30 May 2025	30 May 2025	Cash	Collection	0.00	3352.63	917.37	0.00	0.00			
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	3600.40	669.60	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	3669.45	600.55	0.00	0.00			
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	3607.28	662.72	0.00	0.00			
16 Feb 2026	16 Feb 2026	Cash	Collection	0.00	3809.01	460.99	0.00	0.00			
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	3785.07	484.93	0.00	0.00			
05 Jul 2026	05 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	63556.56	21843.44	3344.00				

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4270.00	34914.65	0.00	0.00	0.00				34914.65
4270.00	31314.25	0.00	0.00	0.00				31314.25
4270.00	27644.80	0.00	0.00	0.00				27644.80
4270.00	24037.52	0.00	0.00	0.00				24037.52
4270.00	20228.51	0.00	0.00	0.00				20228.51
4270.00	16443.44	0.00	0.00	0.00				16443.44
0.00	16443.44	1216.36	0.00	0.00				17659.80
88744.00								