

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id:	359230050	Customer Name:	BASANTI DALAI
Slum Name:	Dagara	Product Name:	Chetana
Due Date:	06-Jul-26	CSR Name:	Biranchi Narayan Malik
		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
22 Jan 2025	22 Jan 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
22 Jan 2025	22 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
22 Jan 2025	22 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
23 Jan 2025	23 Jan 2025	NA	Gap Days Interest Refund	0.00	0.00	0.00	-40.68	0.00				-40.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1440.55	1749.45	0.00	0.00				3190.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	1959.05	1230.95	0.00	0.00				3190.
06 May 2025	06 May 2025	Cash	Collection	0.00	2038.61	1151.39	0.00	0.00				3190.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2043.08	1146.92	0.00	0.00				3190.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2121.64	1068.36	0.00	0.00				3190.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2130.63	1059.37	0.00	0.00				3190.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2175.41	1014.59	0.00	0.00				3190.
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	2252.39	937.61	0.00	0.00				3190.
16 Nov 2025	16 Nov 2025	Cash	Collection	0.00	2268.49	921.51	0.00	0.00				3190.
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	2344.36	845.64	0.00	0.00				3190.
20 Jan 2026	20 Jan 2026	Cash	Collection	0.00	2365.45	824.55	0.00	0.00				3190.
08 Feb 2026	08 Feb 2026	Cash	Collection	0.00	2415.18	774.82	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
68	60000.00	0.00	0.00	0.00				60000.00
00	58559.45	0.00	0.00	0.00				58559.45
00	56600.40	0.00	0.00	0.00				56600.40
00	54561.79	0.00	0.00	0.00				54561.79
00	52518.71	0.00	0.00	0.00				52518.71
00	50397.07	0.00	0.00	0.00				50397.07
00	48266.44	0.00	0.00	0.00				48266.44
00	46091.03	0.00	0.00	0.00				46091.03
00	43838.64	0.00	0.00	0.00				43838.64
00	41570.15	0.00	0.00	0.00				41570.15
00	39225.79	0.00	0.00	0.00				39225.79
00	36860.34	0.00	0.00	0.00				36860.34
00	34445.16	0.00	0.00	0.00				34445.16

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11 Mar 2026	11 Mar 2026	Digital Payment	Collection	0.00	2536.01	653.99	0.00	0.00			
12 Apr 2026	12 Apr 2026	Cash	Collection	0.00	2519.25	670.75	0.00	0.00			
12 May 2026	12 May 2026	Digital Payment	Collection	0.00	2592.14	597.86	0.00	0.00			
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	33202.24	14647.76	2467.32				

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3190.00	31909.15	0.00	0.00	0.00				31909.15
3190.00	29389.90	0.00	0.00	0.00				29389.90
3190.00	26797.76	0.00	0.00	0.00				26797.76
0.00	26797.76	872.21	0.00	0.00				27669.97
50317.32								