

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

Loan Id: 357345535 **Customer Name:** Pinky
Slum Name: Kiapalla **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
03 Jun 2024	03 Jun 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
03 Jun 2024	03 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
03 Jun 2024	03 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
20 Jun 2024	20 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-850.00	0.00				-850.
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	1950.00	1950.00	0.00	0.00				3900.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2537.40	1362.60	0.00	0.00				3900.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2257.57	1642.43	0.00	0.00				3900.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2629.36	1270.64	0.00	0.00				3900.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2679.78	1220.22	0.00	0.00				3900.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2438.97	1461.03	0.00	0.00				3900.
21 May 2025	21 May 2025	Cash	Collection	0.00	2377.95	1122.05	0.00	0.00				3500.
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	2564.03	1335.97	0.00	0.00				3900.
07 Sep 2025	07 Sep 2025	Cash	Collection	0.00	2880.40	1019.60	0.00	0.00				3900.
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	2935.64	964.36	0.00	0.00				3900.
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	2991.94	908.06	0.00	0.00				3900.
23 Dec 2025	23 Dec 2025	Cash	Collection	0.00	2836.65	1063.35	0.00	0.00				3900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	71050.00	0.00	0.00	0.00				71050.00
00	68512.60	0.00	0.00	0.00				68512.60
00	66255.03	0.00	0.00	0.00				66255.03
00	63625.67	0.00	0.00	0.00				63625.67
00	60945.89	0.00	0.00	0.00				60945.89
00	58506.92	0.00	0.00	0.00				58506.92
00	56128.97	0.00	0.00	0.00				56128.97
00	53564.94	0.00	0.00	0.00				53564.94
00	50684.54	0.00	0.00	0.00				50684.54
00	47748.90	0.00	0.00	0.00				47748.90
00	44756.96	0.00	0.00	0.00				44756.96
00	41920.31	0.00	0.00	0.00				41920.31

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20 Jan 2026	20 Jan 2026	Cash	Collection	0.00	3103.72	796.28	0.00	0.00			
20 Feb 2026	20 Feb 2026	Cash	Collection	0.00	3163.24	736.76	0.00	0.00			
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	3054.89	845.11	0.00	0.00			
22 Apr 2026	22 Apr 2026	Cash	Collection	0.00	3282.50	617.50	0.00	0.00			
20 May 2026	20 May 2026	Cash	Collection	0.00	3206.81	693.19	0.00	0.00			
22 Jun 2026	22 Jun 2026	Cash	Collection	0.00	3806.95	655.05	0.00	0.00			
23 Jun 2026	23 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	50697.80	19664.20	2201.00				

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3900.00	38816.59	0.00	0.00	0.00				38816.59
3900.00	35653.35	0.00	0.00	0.00				35653.35
3900.00	32598.46	0.00	0.00	0.00				32598.46
3900.00	29315.96	0.00	0.00	0.00				29315.96
3900.00	26109.15	0.00	0.00	0.00				26109.15
4462.00	22302.20	0.00	0.00	0.00				22302.20
0.00	22302.20	15.28	0.00	0.00				22317.48
72563.00								