

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	356868171	Customer Name:	Sakila Bibi
Slum Name:	Kadab	Product Name:	Chetana
Due Date:	05-Jul-26	CSR Name:	Sanjaya Behera
		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 Jun 2024	01 Jun 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
01 Jun 2024	01 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
04 Jun 2024	04 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-164.00	0.00				-164.
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	2023.42	2246.58	0.00	0.00				4270.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2774.56	1495.44	0.00	0.00				4270.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2467.21	1802.79	0.00	0.00				4270.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2875.09	1394.91	0.00	0.00				4270.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2930.22	1339.78	0.00	0.00				4270.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2665.53	1604.47	0.00	0.00				4270.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	3037.54	1232.46	0.00	0.00				4270.
23 Jun 2026	23 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				80000.00	18773.57	11116.43	3180.00					33070.

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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	80000.00	0.00	0.00	0.00				80000.00
00	77976.58	0.00	0.00	0.00				77976.58
00	75202.02	0.00	0.00	0.00				75202.02
00	72734.81	0.00	0.00	0.00				72734.81
00	69859.72	0.00	0.00	0.00				69859.72
00	66929.50	0.00	0.00	0.00				66929.50
00	64263.97	0.00	0.00	0.00				64263.97
00	61226.43	0.00	0.00	0.00				61226.43
00	61226.43	18409.86	0.00	0.00				79636.29
00								