

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355759845 **Customer Name:** SUMITRA
Slum Name: Ballabha **Product Name:** Chetana
Due Date: 09-Jul-26 **CSR Name:** Pradipa Kumar 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
07 Mar 2024	07 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
07 Mar 2024	07 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
07 Mar 2024	07 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
11 Apr 2024	11 Apr 2024	Cash	Collection	0.00	2352.19	1917.81	0.00	0.00				4270.
09 May 2024	09 May 2024	Cash	Collection	0.00	2780.86	1489.14	0.00	0.00				4270.
13 Jun 2024	13 Jun 2024	Cash	Collection	0.00	2475.24	1794.76	0.00	0.00				4270.
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	2881.67	1388.33	0.00	0.00				4270.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2936.93	1333.07	0.00	0.00				4270.
27 Sep 2024	27 Sep 2024	Cash	Collection	0.00	2674.07	1595.93	0.00	0.00				4270.
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	3044.54	1225.46	0.00	0.00				4270.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2811.16	1458.84	0.00	0.00				4270.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	3156.84	1113.16	0.00	0.00				4270.
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	3217.38	1052.62	0.00	0.00				4270.
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	3031.36	1238.64	0.00	0.00				4270.
11 May 2025	11 May 2025	Cash	Collection	0.00	3337.22	932.78	0.00	0.00				4270.
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	3401.22	868.78	0.00	0.00				4270.
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	3466.45	803.55	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	77647.81	0.00	0.00	0.00				77647.81
00	74866.95	0.00	0.00	0.00				74866.95
00	72391.71	0.00	0.00	0.00				72391.71
00	69510.04	0.00	0.00	0.00				69510.04
00	66573.11	0.00	0.00	0.00				66573.11
00	63899.04	0.00	0.00	0.00				63899.04
00	60854.50	0.00	0.00	0.00				60854.50
00	58043.34	0.00	0.00	0.00				58043.34
00	54886.50	0.00	0.00	0.00				54886.50
00	51669.12	0.00	0.00	0.00				51669.12
00	48637.76	0.00	0.00	0.00				48637.76
00	45300.54	0.00	0.00	0.00				45300.54
00	41899.32	0.00	0.00	0.00				41899.32
00	38432.87	0.00	0.00	0.00				38432.87

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18 Aug 2025	18 Aug 2025	Cash	Collection	0.00	3348.66	921.34	0.00	0.00			
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	3597.15	672.85	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	48512.94	19807.06	3344.00				

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4270.00	35084.21	0.00	0.00	0.00				35084.21
4270.00	31487.06	0.00	0.00	0.00				31487.06
0.00	31487.06	5887.65	0.00	0.00				37374.71
71664.00								