

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id:	358282059	Customer Name:	BANITA KHILAR
Slum Name:	Kuninda	Product Name:	Chetana
Due Date:	12-Jun-26	CSR Name:	Bubuna Jena
		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
27 Sep 2024	27 Sep 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
27 Sep 2024	27 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
27 Sep 2024	27 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
03 Oct 2024	03 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-264.00	0.00				-264.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1608.84	1851.16	0.00	0.00				3460.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	1955.55	1504.45	0.00	0.00				3460.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2293.56	1166.44	0.00	0.00				3460.
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	2056.39	1403.61	0.00	0.00				3460.
14 Mar 2025	14 Mar 2025	Cash	Collection	0.00	2376.15	1083.85	0.00	0.00				3460.
10 May 2025	10 May 2025	Cash	Collection	0.00	2421.27	1038.73	0.00	0.00				3460.
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	2467.24	992.76	0.00	0.00				3460.
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	2277.60	1182.40	0.00	0.00				3460.
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	2557.33	902.67	0.00	0.00				3460.
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	2605.88	854.12	0.00	0.00				3460.
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	2454.20	1005.80	0.00	0.00				3460.
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	2701.95	758.05	0.00	0.00				3460.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63391.16	0.00	0.00	0.00				63391.16
00	61435.61	0.00	0.00	0.00				61435.61
00	59142.05	0.00	0.00	0.00				59142.05
00	57085.66	0.00	0.00	0.00				57085.66
00	54709.51	0.00	0.00	0.00				54709.51
00	52288.24	0.00	0.00	0.00				52288.24
00	49821.00	0.00	0.00	0.00				49821.00
00	47543.40	0.00	0.00	0.00				47543.40
00	44986.07	0.00	0.00	0.00				44986.07
00	42380.19	0.00	0.00	0.00				42380.19
00	39925.99	0.00	0.00	0.00				39925.99
00	37224.04	0.00	0.00	0.00				37224.04

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10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	2576.57	883.43	0.00	0.00			
08 May 2026	08 May 2026	Cash	Collection	0.00	2802.17	657.83	0.00	0.00			
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	33154.70	15285.30	2453.00				

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3460.00	34647.47	0.00	0.00	0.00				34647.47
3460.00	31845.30	0.00	0.00	0.00				31845.30
0.00	31845.30	561.44	0.00	0.00				32406.74
50893.00								