

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357042767	Customer Name:	BASANTI DEHURI
Slum Name:	Dudugaon	Product Name:	Chetana
Due Date:	10-Jul-26	CSR Name:	Biswajit 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
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.
14 Jun 2024	14 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-684.00	0.00				-684.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2178.49	2051.51	0.00	0.00				4230.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2643.72	1586.28	0.00	0.00				4230.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2697.61	1532.39	0.00	0.00				4230.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2800.25	1469.75	0.00	0.00				4270.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2809.67	1420.33	0.00	0.00				4230.
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	2910.92	1319.08	0.00	0.00				4230.
29 Mar 2025	29 Mar 2025	Cash	Collection	0.00	2926.28	1303.72	0.00	0.00				4230.
29 Apr 2025	29 Apr 2025	Cash	Collection	0.00	2985.93	1244.07	0.00	0.00				4230.
09 May 2025	09 May 2025	Cash	Collection	0.00	3161.30	1068.70	0.00	0.00				4230.
11 Jan 2026	11 Jan 2026	Cash	Collection	0.00	3111.23	1108.77	0.00	0.00				4220.
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	3208.69	1021.31	0.00	0.00				4230.
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	3240.05	989.95	0.00	0.00				4230.

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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	77821.51	0.00	0.00	0.00				77821.51
00	75177.79	0.00	0.00	0.00				75177.79
00	72480.18	0.00	0.00	0.00				72480.18
00	69679.93	0.00	0.00	0.00				69679.93
00	66870.26	0.00	0.00	0.00				66870.26
00	63959.34	0.00	0.00	0.00				63959.34
00	61033.06	0.00	0.00	0.00				61033.06
00	58047.13	0.00	0.00	0.00				58047.13
00	54885.83	0.00	0.00	0.00				54885.83
00	51774.60	0.00	0.00	0.00				51774.60
00	48565.91	0.00	0.00	0.00				48565.91
00	45325.86	0.00	0.00	0.00				45325.86

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12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	34674.14	16115.86	2660.00				

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0.00	45325.86	2771.71	0.00	0.00				48097.57
53450.00								