

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26

Loan Id: 358519716 **Customer Name:** BASANTI
Slum Name: Sangam **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Prasanta 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
28 Oct 2024	28 Oct 2024	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
28 Oct 2024	28 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00				1500.
28 Oct 2024	28 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	1346.03	1273.97	0.00	0.00				2620.
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	1659.25	960.75	0.00	0.00				2620.
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	1692.02	927.98	0.00	0.00				2620.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1812.00	808.00	0.00	0.00				2620.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1141.21	858.79	0.00	0.00				2000.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	620.00	0.00	0.00	0.00				620.
29 May 2025	29 May 2025	Cash	Collection	0.00	1822.57	797.43	0.00	0.00				2620.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1211.97	788.03	0.00	0.00				2000.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	620.00	0.00	0.00	0.00				620.
18 Jul 2025	18 Jul 2025	Cash	Collection	0.00	1892.40	727.60	0.00	0.00				2620.
25 Aug 2025	25 Aug 2025	Cash	Collection	0.00	1905.52	714.48	0.00	0.00				2620.
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	1943.15	556.85	0.00	0.00				2500.
15 Sep 2025	15 Sep 2025	Digital Payment	Collection	0.00	0.00	120.00	0.00	0.00				120.
16 Oct 2025	16 Oct 2025	Cash	Collection	0.00	2002.11	617.89	0.00	0.00				2620.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	48653.97	0.00	0.00	0.00				48653.97
00	46994.72	0.00	0.00	0.00				46994.72
00	45302.70	0.00	0.00	0.00				45302.70
00	43490.70	0.00	0.00	0.00				43490.70
00	42349.49	0.00	0.00	0.00				42349.49
00	41729.49	0.00	0.00	0.00				41729.49
00	39906.92	0.00	0.00	0.00				39906.92
00	38694.95	0.00	0.00	0.00				38694.95
00	38074.95	0.00	0.00	0.00				38074.95
00	36182.55	0.00	0.00	0.00				36182.55
00	34277.03	0.00	0.00	0.00				34277.03
00	32333.88	0.00	0.00	0.00				32333.88
00	32333.88	0.00	0.00	0.00				32333.88
00	30331.77	0.00	0.00	0.00				30331.77

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26

16 Nov 2025	16 Nov 2025	Cash	Collection	0.00	2021.05	598.95	0.00	0.00			
15 Dec 2025	15 Dec 2025	Digital Payment	Collection	0.00	2078.99	541.01	0.00	0.00			
21 Jan 2026	21 Jan 2026	Cash	Collection	0.00	1082.01	517.99	0.00	0.00			
22 Jan 2026	22 Jan 2026	Digital Payment	Collection	0.00	1020.00	0.00	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	2143.52	476.48	0.00	0.00			
22 Mar 2026	22 Mar 2026	Cash	Collection	0.00	2227.86	392.14	0.00	0.00			
22 Mar 2026	22 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	110.00			
07 Apr 2026	07 Apr 2026	VAR	VAR	0.00	0.00	110.00	0.00	-110.00			
13 Jun 2026	13 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				50000.00	30241.66	11788.34	2090.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26**

2620.00	28310.72	0.00	0.00	0.00				28310.72
2620.00	26231.73	0.00	0.00	0.00				26231.73
1600.00	25149.72	0.00	0.00	0.00				25149.72
1020.00	24129.72	0.00	0.00	0.00				24129.72
2620.00	21986.20	0.00	0.00	0.00				21986.20
2620.00	19758.34	0.00	0.00	0.00				19758.34
110.00	19758.34	0.00	0.00	0.00				19758.34
0.00	19758.34	0.00	0.00	0.00				19758.34
0.00	19758.34	1044.62	0.00	0.00				20802.96
44120.00								