

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id:	351793489	Customer Name:	TILOTTAMA
Slum Name:	Tigiria	Product Name:	Chetana
Due Date:	04-Jul-26	CSR Name:	Sailendra Sethi
		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
16 Jun 2023	16 Jun 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
16 Jun 2023	16 Jun 2023	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
16 Jun 2023	16 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	1450.00	2450.00	0.00	0.00				3900.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2380.79	1519.21	0.00	0.00				3900.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	2478.71	1421.29	0.00	0.00				3900.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	2483.97	1416.03	0.00	0.00				3900.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	2580.69	1319.31	0.00	0.00				3900.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2591.51	1308.49	0.00	0.00				3900.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2646.53	1253.47	0.00	0.00				3900.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2779.97	1120.03	0.00	0.00				3900.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2761.75	1138.25	0.00	0.00				3900.
01 May 2024	01 May 2024	Cash	Collection	0.00	2855.22	1044.78	0.00	0.00				3900.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2881.02	1018.98	0.00	0.00				3900.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2973.09	926.91	0.00	0.00				3900.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	3005.32	894.68	0.00	0.00				3900.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	3069.13	830.87	0.00	0.00				3900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	71550.00	0.00	0.00	0.00				71550.00
00	69169.21	0.00	0.00	0.00				69169.21
00	66690.50	0.00	0.00	0.00				66690.50
00	64206.53	0.00	0.00	0.00				64206.53
00	61625.84	0.00	0.00	0.00				61625.84
00	59034.33	0.00	0.00	0.00				59034.33
00	56387.80	0.00	0.00	0.00				56387.80
00	53607.83	0.00	0.00	0.00				53607.83
00	50846.08	0.00	0.00	0.00				50846.08
00	47990.86	0.00	0.00	0.00				47990.86
00	45109.84	0.00	0.00	0.00				45109.84
00	42136.75	0.00	0.00	0.00				42136.75
00	39131.43	0.00	0.00	0.00				39131.43
00	36062.30	0.00	0.00	0.00				36062.30

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02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	3158.99	741.01	0.00	0.00			
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	3201.37	698.63	0.00	0.00			
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	3289.69	610.31	0.00	0.00			
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	3339.19	560.81	0.00	0.00			
28 Apr 2025	28 Apr 2025	Cash	Collection	0.00	3410.09	489.91	0.00	0.00			
24 May 2025	24 May 2025	Cash	Collection	0.00	1622.90	377.10	0.00	0.00			
01 Oct 2025	01 Oct 2025	Cash	Collection	0.00	3057.30	342.70	0.00	0.00			
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	3641.45	258.55	0.00	0.00			
27 May 2026	27 May 2026	Cash	Collection	0.00	5146.15	189.85	0.00	0.00			
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	66804.83	21931.17	3051.00				

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3900.00	32903.31	0.00	0.00	0.00				32903.31
3900.00	29701.94	0.00	0.00	0.00				29701.94
3900.00	26412.25	0.00	0.00	0.00				26412.25
3900.00	23073.06	0.00	0.00	0.00				23073.06
3900.00	19662.97	0.00	0.00	0.00				19662.97
2000.00	18040.07	0.00	0.00	0.00				18040.07
3400.00	14982.77	0.00	0.00	0.00				14982.77
3900.00	11341.32	0.00	0.00	0.00				11341.32
5336.00	6195.17	0.00	0.00	0.00				6195.17
0.00	6195.17	140.03	0.00	0.00				6335.20
91787.00								