

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id: 352068961 **Customer Name:** MITA
Slum Name: Dakhinbad Main Road **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Tarini Panda
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
06 Jul 2023	06 Jul 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
06 Jul 2023	06 Jul 2023	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
06 Jul 2023	06 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
06 Aug 2023	06 Aug 2023	Cash	Collection	0.00	2350.00	1550.00	0.00	0.00				3900.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2399.90	1500.10	0.00	0.00				3900.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	2497.60	1402.40	0.00	0.00				3900.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	2503.89	1396.11	0.00	0.00				3900.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	2600.37	1299.63	0.00	0.00				3900.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	2612.26	1287.74	0.00	0.00				3900.
25 Feb 2024	25 Feb 2024	Cash	Collection	0.00	2667.73	1232.27	0.00	0.00				3900.
29 Mar 2024	29 Mar 2024	Cash	Collection	0.00	2800.22	1099.78	0.00	0.00				3900.
24 Apr 2024	24 Apr 2024	Cash	Collection	0.00	2783.83	1116.17	0.00	0.00				3900.
31 May 2024	31 May 2024	Cash	Collection	0.00	2877.04	1022.96	0.00	0.00				3900.
28 Jun 2024	28 Jun 2024	Cash	Collection	0.00	2904.03	995.97	0.00	0.00				3900.
26 Jul 2024	26 Jul 2024	Cash	Collection	0.00	2995.83	904.17	0.00	0.00				3900.
29 Aug 2024	29 Aug 2024	Cash	Collection	0.00	3029.30	870.70	0.00	0.00				3900.
17 Sep 2024	17 Sep 2024	Cash	Collection	0.00	3093.62	806.38	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	70650.00	0.00	0.00	0.00				70650.00
00	68250.10	0.00	0.00	0.00				68250.10
00	65752.50	0.00	0.00	0.00				65752.50
00	63248.61	0.00	0.00	0.00				63248.61
00	60648.24	0.00	0.00	0.00				60648.24
00	58035.98	0.00	0.00	0.00				58035.98
00	55368.25	0.00	0.00	0.00				55368.25
00	52568.03	0.00	0.00	0.00				52568.03
00	49784.20	0.00	0.00	0.00				49784.20
00	46907.16	0.00	0.00	0.00				46907.16
00	44003.13	0.00	0.00	0.00				44003.13
00	41007.30	0.00	0.00	0.00				41007.30
00	37978.00	0.00	0.00	0.00				37978.00
00	34884.38	0.00	0.00	0.00				34884.38

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06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	3183.20	716.80	0.00	0.00			
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	3226.89	673.11	0.00	0.00			
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	3314.91	585.09	0.00	0.00			
12 Jan 2025	12 Jan 2025	Cash	Collection	0.00	3365.79	534.21	0.00	0.00			
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	3437.26	462.74	0.00	0.00			
23 Mar 2025	23 Mar 2025	Digital Payment	Collection	0.00	3547.96	352.04	0.00	0.00			
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	3585.58	314.42	0.00	0.00			
09 May 2025	09 May 2025	Digital Payment	Collection	0.00	3669.39	230.61	0.00	0.00			
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	65446.60	20353.40	3051.00				

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3900.00	31701.18	0.00	0.00	0.00				31701.18
3900.00	28474.29	0.00	0.00	0.00				28474.29
3900.00	25159.38	0.00	0.00	0.00				25159.38
3900.00	21793.59	0.00	0.00	0.00				21793.59
3900.00	18356.33	0.00	0.00	0.00				18356.33
3900.00	14808.37	0.00	0.00	0.00				14808.37
3900.00	11222.79	0.00	0.00	0.00				11222.79
3900.00	7553.40	0.00	0.00	0.00				7553.40
0.00	7553.40	2059.08	0.00	0.00				9612.48
88851.00								