

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356537652 **Customer Name:** MAYNA ROY
Slum Name: Chandkuri **Product Name:** Chetana
Due Date: 06-Aug-26 **CSR Name:** Susanta Ahir
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
23 Apr 2024	23 Apr 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
23 Apr 2024	23 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
23 Apr 2024	23 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
24 Apr 2024	24 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00				-45.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1511.10	1958.90	0.00	0.00				3470.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2252.40	1217.60	0.00	0.00				3470.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2295.60	1174.40	0.00	0.00				3470.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2057.03	1412.97	0.00	0.00				3470.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2379.08	1090.92	0.00	0.00				3470.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	2163.38	1306.62	0.00	0.00				3470.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2466.19	1003.81	0.00	0.00				3470.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2513.49	956.51	0.00	0.00				3470.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2334.62	1135.38	0.00	0.00				3470.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2606.47	863.53	0.00	0.00				3470.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1216.45	813.55	0.00	0.00				2030.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	1440.00	0.00	0.00	0.00				1440.

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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	63488.90	0.00	0.00	0.00				63488.90
00	61236.50	0.00	0.00	0.00				61236.50
00	58940.90	0.00	0.00	0.00				58940.90
00	56883.87	0.00	0.00	0.00				56883.87
00	54504.79	0.00	0.00	0.00				54504.79
00	52341.41	0.00	0.00	0.00				52341.41
00	49875.22	0.00	0.00	0.00				49875.22
00	47361.73	0.00	0.00	0.00				47361.73
00	45027.11	0.00	0.00	0.00				45027.11
00	42420.64	0.00	0.00	0.00				42420.64
00	41204.19	0.00	0.00	0.00				41204.19
00	39764.19	0.00	0.00	0.00				39764.19

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04 May 2025	04 May 2025	Cash	Collection	0.00	2707.40	762.60	0.00	0.00			
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	2581.65	888.35	0.00	0.00			
29 Jul 2025	29 Jul 2025	Cash	Collection	0.00	2808.83	661.17	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	740.88	759.12	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	970.00	30.00	0.00	0.00			
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	474.69	525.31	0.00	0.00			
11 Apr 2026	11 Apr 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
01 May 2026	01 May 2026	Cash	Collection	0.00	100.00	0.00	0.00	0.00			
08 May 2026	08 May 2026	Cash	Collection	0.00	800.00	0.00	0.00	0.00			
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	38419.26	16560.74	2672.00				

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3470.00	37056.79	0.00	0.00	0.00				37056.79
3470.00	34475.14	0.00	0.00	0.00				34475.14
3470.00	31666.31	0.00	0.00	0.00				31666.31
1500.00	30925.43	0.00	0.00	0.00				30925.43
1000.00	29925.43	0.00	0.00	0.00				29925.43
1000.00	28955.43	0.00	0.00	0.00				28955.43
1000.00	28480.74	0.00	0.00	0.00				28480.74
1000.00	27480.74	0.00	0.00	0.00				27480.74
100.00	27380.74	0.00	0.00	0.00				27380.74
800.00	26580.74	0.00	0.00	0.00				26580.74
0.00	26580.74	1201.60	0.00	0.00				27782.34
57652.00								