

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id:	357913794	Customer Name:	ROJINA
Slum Name:	Baliguma	Product Name:	Chetana
Due Date:	08-Jul-26	CSR Name:	Sujoy Hemram
		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 Aug 2024	06 Aug 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
06 Aug 2024	06 Aug 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
06 Aug 2024	06 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
13 Aug 2024	13 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-384.00	0.00				-384.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2297.40	1972.60	0.00	0.00				4270.
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2779.81	1490.19	0.00	0.00				4270.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	2473.91	1796.09	0.00	0.00				4270.
06 Dec 2024	06 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
11 Dec 2024	11 Dec 2024	VAR	VAR	0.00	2880.57	1389.43	0.00	-4270.00				0.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2935.81	1334.19	0.00	0.00				4270.
08 Feb 2025	08 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
12 Feb 2025	12 Feb 2025	VAR	VAR	0.00	2672.65	1597.35	0.00	-4270.00				0.
08 Mar 2025	08 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
12 Mar 2025	12 Mar 2025	VAR	VAR	0.00	3043.37	1226.63	0.00	-4270.00				0.
06 Apr 2025	06 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
09 Apr 2025	09 Apr 2025	VAR	VAR	0.00	3101.74	1168.26	0.00	-4270.00				0.

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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	77702.60	0.00	0.00	0.00				77702.60
00	74922.79	0.00	0.00	0.00				74922.79
00	72448.88	0.00	0.00	0.00				72448.88
00	72448.88	0.00	0.00	0.00				72448.88
00	69568.31	0.00	0.00	0.00				69568.31
00	66632.50	0.00	0.00	0.00				66632.50
00	66632.50	0.00	0.00	0.00				66632.50
00	63959.85	0.00	0.00	0.00				63959.85
00	63959.85	0.00	0.00	0.00				63959.85
00	60916.48	0.00	0.00	0.00				60916.48
00	60916.48	0.00	0.00	0.00				60916.48
00	57814.74	0.00	0.00	0.00				57814.74

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15 May 2025	15 May 2025	Cash	Collection	0.00	2884.03	1385.97	0.00	0.00			
06 Jun 2025	06 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	4270.00			
11 Jun 2025	11 Jun 2025	VAR	VAR	0.00	3216.53	1053.47	0.00	-4270.00			
06 Jul 2025	06 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	4270.00			
09 Jul 2025	09 Jul 2025	VAR	VAR	0.00	3278.22	991.78	0.00	-4270.00			
30 Aug 2025	30 Aug 2025	Cash	Collection	0.00	3108.86	1161.14	0.00	0.00			
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	3400.71	869.29	0.00	0.00			
18 Oct 2025	18 Oct 2025	Cash	Collection	0.00	3465.93	804.07	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	3348.00	922.00	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	3596.61	673.39	0.00	0.00			
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	3514.48	755.52	0.00	0.00			
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	3732.99	537.01	0.00	0.00			
27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	3804.58	465.42	0.00	0.00			
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	3877.54	392.46	0.00	0.00			
31 May 2026	31 May 2026	Cash	Collection	0.00	3872.38	397.62	0.00	0.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	67286.12	22383.88	2960.00				

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4270.00	54930.71	0.00	0.00	0.00				54930.71
4270.00	54930.71	0.00	0.00	0.00				54930.71
0.00	51714.18	0.00	0.00	0.00				51714.18
4270.00	51714.18	0.00	0.00	0.00				51714.18
0.00	48435.96	0.00	0.00	0.00				48435.96
4270.00	45327.10	0.00	0.00	0.00				45327.10
4270.00	41926.39	0.00	0.00	0.00				41926.39
4270.00	38460.46	0.00	0.00	0.00				38460.46
4270.00	35112.46	0.00	0.00	0.00				35112.46
4270.00	31515.85	0.00	0.00	0.00				31515.85
4270.00	28001.37	0.00	0.00	0.00				28001.37
4270.00	24268.38	0.00	0.00	0.00				24268.38
4270.00	20463.80	0.00	0.00	0.00				20463.80
4270.00	16586.26	0.00	0.00	0.00				16586.26
4270.00	12713.88	0.00	0.00	0.00				12713.88
0.00	12713.88	209.00	0.00	0.00				12922.88
92630.00								