

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id: 357891024 **Customer Name:** PUJA
Slum Name: Joykrishnapur **Product Name:** Chetana
Due Date: **CSR Name:** S K Firdos
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
04 Aug 2024	04 Aug 2024	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
04 Aug 2024	04 Aug 2024	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
04 Aug 2024	04 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
08 Aug 2024	08 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-192.00	0.00				-192.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2253.70	1486.30	0.00	0.00				3740.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2440.76	1299.24	0.00	0.00				3740.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2174.46	1565.54	0.00	0.00				3740.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2529.27	1210.73	0.00	0.00				3740.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	2577.77	1162.23	0.00	0.00				3740.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2349.01	1390.99	0.00	0.00				3740.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2672.26	1067.74	0.00	0.00				3740.
02 Apr 2025	02 Apr 2025	Digital Payment	Collection	0.00	2723.51	1016.49	0.00	0.00				3740.
07 May 2025	07 May 2025	Cash	Collection	0.00	2534.68	1205.32	0.00	0.00				3740.
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	2824.35	915.65	0.00	0.00				3740.
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	2878.52	861.48	0.00	0.00				3740.
30 Aug 2025	30 Aug 2025	Cash	Collection	0.00	2732.15	1007.85	0.00	0.00				3740.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	67746.30	0.00	0.00	0.00				67746.30
00	65305.54	0.00	0.00	0.00				65305.54
00	63131.08	0.00	0.00	0.00				63131.08
00	60601.81	0.00	0.00	0.00				60601.81
00	58024.04	0.00	0.00	0.00				58024.04
00	55675.03	0.00	0.00	0.00				55675.03
00	53002.77	0.00	0.00	0.00				53002.77
00	50279.26	0.00	0.00	0.00				50279.26
00	47744.58	0.00	0.00	0.00				47744.58
00	44920.23	0.00	0.00	0.00				44920.23
00	42041.71	0.00	0.00	0.00				42041.71
00	39309.56	0.00	0.00	0.00				39309.56

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05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	2986.12	753.88	0.00	0.00			
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	36323.44	149.27	0.00	0.00			
Total				70000.00	70000.00	15092.71	2734.00				

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3740.00	36323.44	0.00	0.00	0.00				36323.44
36472.71	0.00	0.00	0.00	0.00				0.00
87826.71								