

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id: 355758633 **Customer Name:** SUSHILA BAI
Slum Name: Kashitola **Product Name:** Chetana
Due Date: **CSR Name:** Kaleshwar Sahu
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
08 Mar 2024	08 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
08 Mar 2024	08 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
08 Mar 2024	08 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1290.68	949.32	0.00	0.00				2240.
01 May 2024	01 May 2024	Cash	Collection	0.00	1459.27	780.73	0.00	0.00				2240.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1299.07	940.93	0.00	0.00				2240.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1512.17	727.83	0.00	0.00				2240.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1366.47	873.53	0.00	0.00				2240.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1567.38	672.62	0.00	0.00				2240.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1597.44	642.56	0.00	0.00				2240.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	1475.09	764.91	0.00	0.00				2240.
10 Dec 2024	10 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
11 Dec 2024	11 Dec 2024	VAR	VAR	0.00	1656.36	583.64	0.00	-2240.00				0.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1688.13	551.87	0.00	0.00				2240.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	1590.63	649.37	0.00	0.00				2240.
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	1751.01	488.99	0.00	0.00				2240.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1784.59	455.41	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40709.32	0.00	0.00	0.00				40709.32
00	39250.05	0.00	0.00	0.00				39250.05
00	37950.98	0.00	0.00	0.00				37950.98
00	36438.81	0.00	0.00	0.00				36438.81
00	35072.34	0.00	0.00	0.00				35072.34
00	33504.96	0.00	0.00	0.00				33504.96
00	31907.52	0.00	0.00	0.00				31907.52
00	30432.43	0.00	0.00	0.00				30432.43
00	30432.43	0.00	0.00	0.00				30432.43
00	28776.07	0.00	0.00	0.00				28776.07
00	27087.94	0.00	0.00	0.00				27087.94
00	25497.31	0.00	0.00	0.00				25497.31
00	23746.30	0.00	0.00	0.00				23746.30
00	21961.71	0.00	0.00	0.00				21961.71

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14 May 2025	14 May 2025	Cash	Collection	0.00	733.52	526.48	0.00	0.00			
15 May 2025	15 May 2025	Cash	Collection	0.00	980.00	0.00	0.00	0.00			
23 Jun 2025	23 Jun 2025	Cash	Collection	0.00	1851.68	388.32	0.00	0.00			
10 Jul 2025	10 Jul 2025	Digital Payment	Collection	0.00	1887.19	352.81	0.00	0.00			
13 Aug 2025	13 Aug 2025	Digital Payment	Collection	0.00	1844.23	395.77	0.00	0.00			
10 Sep 2025	10 Sep 2025	Digital Payment	Collection	0.00	1958.75	281.25	0.00	0.00			
08 Oct 2025	08 Oct 2025	Digital Payment	Collection	0.00	1996.32	243.68	0.00	0.00			
12 Nov 2025	12 Nov 2025	Digital Payment	Collection	0.00	1983.25	256.75	0.00	0.00			
10 Dec 2025	10 Dec 2025	Digital Payment	Collection	0.00	2072.64	167.36	0.00	0.00			
13 Jan 2026	13 Jan 2026	Digital Payment	VAR	0.00	0.00	0.00	0.00	2240.00			
14 Jan 2026	14 Jan 2026	VAR	VAR	0.00	2080.48	159.52	0.00	-2240.00			
11 Feb 2026	11 Feb 2026	Digital Payment	Collection	0.00	2152.29	87.71	0.00	0.00			
17 Mar 2026	17 Mar 2026	Digital Payment	Collection	0.00	2421.36	46.64	0.00	0.00			
Total				42000.00	42000.00	11988.00	1756.00				

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1260.00	21228.19	0.00	0.00	0.00				21228.19
980.00	20248.19	0.00	0.00	0.00				20248.19
2240.00	18396.51	0.00	0.00	0.00				18396.51
2240.00	16509.32	0.00	0.00	0.00				16509.32
2240.00	14665.09	0.00	0.00	0.00				14665.09
2240.00	12706.34	0.00	0.00	0.00				12706.34
2240.00	10710.02	0.00	0.00	0.00				10710.02
2240.00	8726.77	0.00	0.00	0.00				8726.77
2240.00	6654.13	0.00	0.00	0.00				6654.13
2240.00	6654.13	0.00	0.00	0.00				6654.13
0.00	4573.65	0.00	0.00	0.00				4573.65
2240.00	2421.36	0.00	0.00	0.00				2421.36
2468.00	0.00	0.00	0.00	0.00				0.00
55744.00								