

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id: 356193812 **Customer Name:** Om Bai
Slum Name: Parashthi **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Dayalu Dhruw
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
29 Mar 2024	29 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
29 Mar 2024	29 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
29 Mar 2024	29 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
02 May 2024	02 May 2024	Cash	Collection	0.00	2406.99	1863.01	0.00	0.00				4270.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2409.89	1860.11	0.00	0.00				4270.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2828.13	1441.87	0.00	0.00				4270.
30 Aug 2024	30 Aug 2024	Cash	Collection	0.00	2882.37	1387.63	0.00	0.00				4270.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2604.56	1665.44	0.00	0.00				4270.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2987.60	1282.40	0.00	0.00				4270.
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	2738.62	1531.38	0.00	0.00				4270.
31 Dec 2024	31 Dec 2024	Cash	Collection	0.00	3097.42	1172.58	0.00	0.00				4270.
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	3156.82	1113.18	0.00	0.00				4270.
16 Feb 2025	16 Feb 2025	Cash	Collection	0.00	2954.20	1315.80	0.00	0.00				4270.
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	3274.02	995.98	0.00	0.00				4270.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	3336.81	933.19	0.00	0.00				4270.
15 May 2025	15 May 2025	Cash	Collection	0.00	3400.80	869.20	0.00	0.00				4270.
29 Sep 2025	29 Sep 2025	Cash	Collection	0.00	3265.03	1004.97	0.00	0.00				4270.

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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	77593.01	0.00	0.00	0.00				77593.01
00	75183.12	0.00	0.00	0.00				75183.12
00	72354.99	0.00	0.00	0.00				72354.99
00	69472.62	0.00	0.00	0.00				69472.62
00	66868.06	0.00	0.00	0.00				66868.06
00	63880.46	0.00	0.00	0.00				63880.46
00	61141.84	0.00	0.00	0.00				61141.84
00	58044.42	0.00	0.00	0.00				58044.42
00	54887.60	0.00	0.00	0.00				54887.60
00	51933.40	0.00	0.00	0.00				51933.40
00	48659.38	0.00	0.00	0.00				48659.38
00	45322.57	0.00	0.00	0.00				45322.57
00	41921.77	0.00	0.00	0.00				41921.77
00	38656.74	0.00	0.00	0.00				38656.74

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28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	3528.64	741.36	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	3427.89	872.11	0.00	0.00			
19 May 2026	19 May 2026	Cash	Collection	0.00	1692.05	577.95	0.00	0.00			
19 May 2026	19 May 2026	Cash	Collection	0.00	1970.00	30.00	0.00	0.00			
02 Jun 2026	02 Jun 2026	Cash	Collection	0.00	7419.60	1130.40	0.00	0.00			
23 Jun 2026	23 Jun 2026	Cash	Collection	0.00	3874.58	425.42	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	63256.02	22213.98	3344.00				

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4270.00	35128.10	0.00	0.00	0.00				35128.10
4300.00	31700.21	0.00	0.00	0.00				31700.21
2270.00	30008.16	0.00	0.00	0.00				30008.16
2000.00	28038.16	0.00	0.00	0.00				28038.16
8550.00	20618.56	0.00	0.00	0.00				20618.56
4300.00	16743.98	0.00	0.00	0.00				16743.98
0.00	16743.98	114.68	0.00	0.00				16858.66
88814.00								