

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26

Loan Id: 351296641 **Customer Name:** BASANTI
Slum Name: Ishani **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Bholanath Pradhan
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
30 Mar 2023	30 Mar 2023	Bank	Disbursement	83704.00	0.00	0.00	0.00	0.00				0.
30 Mar 2023	30 Mar 2023	Bank	Insurance	0.00	0.00	0.00	2560.00	0.00				2560.
30 Mar 2023	30 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
08 May 2023	08 May 2023	Cash	Collection	0.00	2212.50	2235.50	0.00	0.00				4448.
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	2769.70	1730.30	0.00	0.00				4500.
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	2882.43	1617.57	0.00	0.00				4500.
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	2889.71	1610.29	0.00	0.00				4500.
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	2951.07	1548.93	0.00	0.00				4500.
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	3061.67	1438.33	0.00	0.00				4500.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	3078.74	1421.26	0.00	0.00				4500.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	3187.85	1312.15	0.00	0.00				4500.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	3211.79	1288.21	0.00	0.00				4500.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	3279.99	1220.01	0.00	0.00				4500.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	3423.85	1076.15	0.00	0.00				4500.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	3422.33	1077.67	0.00	0.00				4500.
13 May 2024	13 May 2024	Cash	Collection	0.00	3527.42	972.58	0.00	0.00				4500.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	3569.90	930.10	0.00	0.00				4500.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	83704.00	0.00	0.00	0.00				83704.00
00	83704.00	0.00	0.00	0.00				83704.00
00	83704.00	0.00	0.00	0.00				83704.00
00	81491.50	0.00	0.00	0.00				81491.50
00	78721.80	0.00	0.00	0.00				78721.80
00	75839.37	0.00	0.00	0.00				75839.37
00	72949.66	0.00	0.00	0.00				72949.66
00	69998.59	0.00	0.00	0.00				69998.59
00	66936.92	0.00	0.00	0.00				66936.92
00	63858.18	0.00	0.00	0.00				63858.18
00	60670.33	0.00	0.00	0.00				60670.33
00	57458.54	0.00	0.00	0.00				57458.54
00	54178.55	0.00	0.00	0.00				54178.55
00	50754.70	0.00	0.00	0.00				50754.70
00	47332.37	0.00	0.00	0.00				47332.37
00	43804.95	0.00	0.00	0.00				43804.95
00	40235.05	0.00	0.00	0.00				40235.05

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26 Jul 2024	26 Jul 2024	Cash	Collection	0.00	3673.25	826.75	0.00	0.00			
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	3723.69	776.31	0.00	0.00			
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	3802.75	697.25	0.00	0.00			
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	3903.38	596.62	0.00	0.00			
25 Jan 2025	25 Jan 2025	Cash	Collection	0.00	3966.38	533.62	0.00	0.00			
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	4065.09	434.91	0.00	0.00			
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	4136.91	363.09	0.00	0.00			
09 May 2025	09 May 2025	Cash	Collection	0.00	4224.75	275.25	0.00	0.00			
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				83704.00	74965.15	23982.85	3504.00				

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4500.00	36561.80	0.00	0.00	0.00				36561.80
4500.00	32838.11	0.00	0.00	0.00				32838.11
4500.00	29035.36	0.00	0.00	0.00				29035.36
4500.00	25131.98	0.00	0.00	0.00				25131.98
4500.00	21165.60	0.00	0.00	0.00				21165.60
4500.00	17100.51	0.00	0.00	0.00				17100.51
4500.00	12963.60	0.00	0.00	0.00				12963.60
4500.00	8738.85	0.00	0.00	0.00				8738.85
0.00	8738.85	2507.93	0.00	0.00				11246.78
102452.00								