

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354706627 **Customer Name:** GHURAI BAI URANW
Slum Name: Turipara **Product Name:** Chetana
Due Date: 10-Jul-26 **CSR Name:** Jhadu Ram Bareth
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
16 Jan 2024	16 Jan 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
16 Jan 2024	16 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
16 Jan 2024	16 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	540.96	1589.04	0.00	0.00				2130.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1373.25	756.75	0.00	0.00				2130.
02 May 2024	02 May 2024	Cash	Collection	0.00	1399.59	730.41	0.00	0.00				2130.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1250.54	879.46	0.00	0.00				2130.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1450.41	679.59	0.00	0.00				2130.
23 Aug 2024	23 Aug 2024	Cash	Collection	0.00	1478.23	761.77	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1350.72	779.28	0.00	0.00				2130.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1532.48	597.52	0.00	0.00				2130.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1419.84	820.16	0.00	0.00				2240.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1589.10	320.90	0.00	0.00				1910.
05 Dec 2024	05 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	220.00				220.
02 Jan 2025	02 Jan 2025	VAR	VAR	0.00	0.00	220.00	0.00	-220.00				0.
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	1619.58	290.42	0.00	0.00				1910.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1530.80	599.20	0.00	0.00				2130.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	39459.04	0.00	0.00	0.00				39459.04
00	38085.79	0.00	0.00	0.00				38085.79
00	36686.20	0.00	0.00	0.00				36686.20
00	35435.66	0.00	0.00	0.00				35435.66
00	33985.25	0.00	0.00	0.00				33985.25
00	32507.02	0.00	0.00	0.00				32507.02
00	31156.30	0.00	0.00	0.00				31156.30
00	29623.82	0.00	0.00	0.00				29623.82
00	28203.98	0.00	0.00	0.00				28203.98
00	26614.88	0.00	0.00	0.00				26614.88
00	26614.88	0.00	0.00	0.00				26614.88
00	26614.88	0.00	0.00	0.00				26614.88
00	24995.30	0.00	0.00	0.00				24995.30
00	23464.50	0.00	0.00	0.00				23464.50

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07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1680.00	450.00	0.00	0.00			
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	1712.22	417.78	0.00	0.00			
06 May 2025	06 May 2025	Cash	Collection	0.00	1745.05	384.95	0.00	0.00			
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	1690.65	439.35	0.00	0.00			
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	1810.94	319.06	0.00	0.00			
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	1774.59	355.41	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	26948.95	11391.05	1672.00				

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2130.00	21784.50	0.00	0.00	0.00				21784.50
2130.00	20072.28	0.00	0.00	0.00				20072.28
2130.00	18327.23	0.00	0.00	0.00				18327.23
2130.00	16636.58	0.00	0.00	0.00				16636.58
2130.00	14825.64	0.00	0.00	0.00				14825.64
2130.00	13051.05	0.00	0.00	0.00				13051.05
0.00	13051.05	2762.17	0.00	0.00				15813.22
40012.00								