

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 352425054 **Customer Name:** LATA
Slum Name: Naramanabi **Product Name:** Chetana
Due Date: 14-Jul-26 **CSR Name:** Durga Madhab Mahapatra
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 Aug 2023	08 Aug 2023	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
08 Aug 2023	08 Aug 2023	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
08 Aug 2023	08 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2349.59	1390.41	0.00	0.00				3740.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	2442.59	1297.41	0.00	0.00				3740.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	2489.44	1250.56	0.00	0.00				3740.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	2236.48	1503.52	0.00	0.00				3740.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	2580.07	1159.93	0.00	0.00				3740.
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	2351.94	1388.06	0.00	0.00				3740.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	2674.66	1065.34	0.00	0.00				3740.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	2725.95	1014.05	0.00	0.00				3740.
14 May 2024	14 May 2024	Cash	Collection	0.00	2778.23	961.77	0.00	0.00				3740.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	2604.39	1135.61	0.00	0.00				3740.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2881.46	858.54	0.00	0.00				3740.
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	2735.90	1004.10	0.00	0.00				3740.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	2989.19	750.81	0.00	0.00				3740.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	3046.52	693.48	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	67650.41	0.00	0.00	0.00				67650.41
00	65207.82	0.00	0.00	0.00				65207.82
00	62718.38	0.00	0.00	0.00				62718.38
00	60481.90	0.00	0.00	0.00				60481.90
00	57901.83	0.00	0.00	0.00				57901.83
00	55549.89	0.00	0.00	0.00				55549.89
00	52875.23	0.00	0.00	0.00				52875.23
00	50149.28	0.00	0.00	0.00				50149.28
00	47371.05	0.00	0.00	0.00				47371.05
00	44766.66	0.00	0.00	0.00				44766.66
00	41885.20	0.00	0.00	0.00				41885.20
00	39149.30	0.00	0.00	0.00				39149.30
00	36160.11	0.00	0.00	0.00				36160.11
00	33113.59	0.00	0.00	0.00				33113.59

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02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	2946.18	793.82	0.00	0.00			
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	3161.45	578.55	0.00	0.00			
01 Jan 2025	01 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	3740.00			
14 Jan 2025	14 Jan 2025	VAR	VAR	0.00	3222.08	517.92	0.00	-3740.00			
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	3169.84	570.16	0.00	0.00			
05 Mar 2025	05 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3740.00			
11 Mar 2025	11 Mar 2025	VAR	VAR	0.00	3344.66	395.34	0.00	-3740.00			
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	3408.81	331.19	0.00	0.00			
13 May 2025	13 May 2025	Cash	Collection	0.00	3407.73	332.27	0.00	0.00			
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	3539.53	200.47	0.00	0.00			
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	3253.42	132.58	0.00	0.00			
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				70000.00	66340.11	19325.89	2926.00				

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3740.00	30167.41	0.00	0.00	0.00				30167.41
3740.00	27005.96	0.00	0.00	0.00				27005.96
3740.00	27005.96	0.00	0.00	0.00				27005.96
0.00	23783.88	0.00	0.00	0.00				23783.88
3740.00	20614.04	0.00	0.00	0.00				20614.04
3740.00	20614.04	0.00	0.00	0.00				20614.04
0.00	17269.38	0.00	0.00	0.00				17269.38
3740.00	13860.57	0.00	0.00	0.00				13860.57
3740.00	10452.84	0.00	0.00	0.00				10452.84
3740.00	6913.31	0.00	0.00	0.00				6913.31
3386.00	3659.89	0.00	0.00	0.00				3659.89
0.00	3659.89	827.24	0.00	0.00				4487.13
88592.00								