

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id: 357385427 **Customer Name:** SUMITRA
Slum Name: Ranalai **Product Name:** Chetana
Due Date: 04-Jul-26 **CSR Name:** Pradip Takiri
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
21 Jun 2024	21 Jun 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
21 Jun 2024	21 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
21 Jun 2024	21 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
22 Jun 2024	22 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-50.00	0.00				-50.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1700.00	2200.00	0.00	0.00				3900.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2386.10	1513.90	0.00	0.00				3900.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2483.96	1416.04	0.00	0.00				3900.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2489.50	1410.50	0.00	0.00				3900.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2586.16	1313.84	0.00	0.00				3900.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2597.27	1302.73	0.00	0.00				3900.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2652.42	1247.58	0.00	0.00				3900.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1424.02	1075.98	0.00	0.00				2500.
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	1400.00	0.00	0.00	0.00				1400.
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	2768.70	1131.30	0.00	0.00				3900.
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	2862.08	1037.92	0.00	0.00				3900.
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	2888.26	1011.74	0.00	0.00				3900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	71300.00	0.00	0.00	0.00				71300.00
00	68913.90	0.00	0.00	0.00				68913.90
00	66429.94	0.00	0.00	0.00				66429.94
00	63940.44	0.00	0.00	0.00				63940.44
00	61354.28	0.00	0.00	0.00				61354.28
00	58757.01	0.00	0.00	0.00				58757.01
00	56104.59	0.00	0.00	0.00				56104.59
00	54680.57	0.00	0.00	0.00				54680.57
00	53280.57	0.00	0.00	0.00				53280.57
00	50511.87	0.00	0.00	0.00				50511.87
00	47649.79	0.00	0.00	0.00				47649.79
00	44761.53	0.00	0.00	0.00				44761.53

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02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	2980.24	919.76	0.00	0.00			
02 Nov 2025	02 Nov 2025	Cash	Collection	0.00	3012.86	887.14	0.00	0.00			
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	3076.83	823.17	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	3166.61	733.39	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	3209.40	690.60	0.00	0.00			
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	3297.62	602.38	0.00	0.00			
30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	46982.03	19317.97	3001.00				

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3900.00	41781.29	0.00	0.00	0.00				41781.29
3900.00	38768.43	0.00	0.00	0.00				38768.43
3900.00	35691.60	0.00	0.00	0.00				35691.60
3900.00	32524.99	0.00	0.00	0.00				32524.99
3900.00	29315.59	0.00	0.00	0.00				29315.59
3900.00	26017.97	0.00	0.00	0.00				26017.97
0.00	26017.97	2120.64	0.00	0.00				28138.61
69301.00								