

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	356801310	Customer Name:	Sakuntala Baliarsingh
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
15 May 2024	15 May 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
15 May 2024	15 May 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
15 May 2024	15 May 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
16 May 2024	16 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-50.00	0.00				-50.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2900.00	1000.00	0.00	0.00				3900.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2459.59	1440.41	0.00	0.00				3900.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2463.80	1436.20	0.00	0.00				3900.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2516.11	1383.89	0.00	0.00				3900.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2612.46	1287.54	0.00	0.00				3900.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2625.01	1274.99	0.00	0.00				3900.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2720.07	1179.93	0.00	0.00				3900.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2738.50	1161.50	0.00	0.00				3900.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2796.65	1103.35	0.00	0.00				3900.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2957.06	942.94	0.00	0.00				3900.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2918.81	981.19	0.00	0.00				3900.
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	3010.44	889.56	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	70100.00	0.00	0.00	0.00				70100.00
00	67640.41	0.00	0.00	0.00				67640.41
00	65176.61	0.00	0.00	0.00				65176.61
00	62660.50	0.00	0.00	0.00				62660.50
00	60048.04	0.00	0.00	0.00				60048.04
00	57423.03	0.00	0.00	0.00				57423.03
00	54702.96	0.00	0.00	0.00				54702.96
00	51964.46	0.00	0.00	0.00				51964.46
00	49167.81	0.00	0.00	0.00				49167.81
00	46210.75	0.00	0.00	0.00				46210.75
00	43291.94	0.00	0.00	0.00				43291.94
00	40281.50	0.00	0.00	0.00				40281.50

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02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	3044.71	855.29	0.00	0.00			
02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	3134.86	765.14	0.00	0.00			
30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	38898.07	15701.93	3001.00				

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3900.00	37236.79	0.00	0.00	0.00				37236.79
3900.00	34101.93	0.00	0.00	0.00				34101.93
0.00	34101.93	6329.88	0.00	0.00				40431.81
57601.00								