

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358322054 **Customer Name:** SAILABALA KHATEI
Slum Name: Tota **Product Name:** Chetana
Due Date: 09-Jul-26 **CSR Name:** Soumyaranjan 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
26 Sep 2024	26 Sep 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
26 Sep 2024	26 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
26 Sep 2024	26 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	1344.38	2115.62	0.00	0.00				3460.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2251.42	1208.58	0.00	0.00				3460.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2294.16	1165.84	0.00	0.00				3460.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2057.15	1402.85	0.00	0.00				3460.
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	2376.78	1083.22	0.00	0.00				3460.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2421.90	1038.10	0.00	0.00				3460.
14 May 2025	14 May 2025	Cash	Collection	0.00	2219.86	1240.14	0.00	0.00				3460.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2510.03	949.97	0.00	0.00				3460.
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	2557.69	902.31	0.00	0.00				3460.
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	2392.81	1067.19	0.00	0.00				3460.
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	2651.68	808.32	0.00	0.00				3460.
12 Nov 2025	12 Nov 2025	QR	Collection	0.00	2702.03	757.97	0.00	0.00				3460.
10 Dec 2025	10 Dec 2025	QR	Collection	0.00	2576.66	883.34	0.00	0.00				3460.
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	2000.00	0.00	0.00	0.00				2000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63655.62	0.00	0.00	0.00				63655.62
00	61404.20	0.00	0.00	0.00				61404.20
00	59110.04	0.00	0.00	0.00				59110.04
00	57052.89	0.00	0.00	0.00				57052.89
00	54676.11	0.00	0.00	0.00				54676.11
00	52254.21	0.00	0.00	0.00				52254.21
00	50034.35	0.00	0.00	0.00				50034.35
00	47524.32	0.00	0.00	0.00				47524.32
00	44966.63	0.00	0.00	0.00				44966.63
00	42573.82	0.00	0.00	0.00				42573.82
00	39922.14	0.00	0.00	0.00				39922.14
00	37220.11	0.00	0.00	0.00				37220.11
00	34643.45	0.00	0.00	0.00				34643.45
00	32643.45	0.00	0.00	0.00				32643.45

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14 Jan 2026	14 Jan 2026	QR	Collection	0.00	802.25	657.75	0.00	0.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	2704.32	755.68	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	2906.80	553.20	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	2961.99	498.01	0.00	0.00			
13 May 2026	13 May 2026	QR	Collection	0.00	3018.22	441.78	0.00	0.00			
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	2979.41	480.59	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	47729.54	18010.46	2717.00				

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1460.00	31841.20	0.00	0.00	0.00				31841.20
3460.00	29136.88	0.00	0.00	0.00				29136.88
3460.00	26230.08	0.00	0.00	0.00				26230.08
3460.00	23268.09	0.00	0.00	0.00				23268.09
3460.00	20249.87	0.00	0.00	0.00				20249.87
3460.00	17270.46	0.00	0.00	0.00				17270.46
0.00	17270.46	269.35	0.00	0.00				17539.81
68457.00								