

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Jul-26

Loan Id: 354264032 **Customer Name:** BABY KANR
Slum Name: Madhaba **Product Name:** Chetana
Due Date: 03-Aug-26 **CSR Name:** Atish Kumar 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
23 Dec 2023	23 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
23 Dec 2023	23 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
23 Dec 2023	23 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1031.78	1208.22	0.00	0.00				2240.
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1426.25	813.75	0.00	0.00				2240.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1400.41	839.59	0.00	0.00				2240.
03 May 2024	03 May 2024	Cash	Collection	0.00	1456.27	783.73	0.00	0.00				2240.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1461.07	778.93	0.00	0.00				2240.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1516.21	723.79	0.00	0.00				2240.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1524.28	715.72	0.00	0.00				2240.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1556.65	683.35	0.00	0.00				2240.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1610.68	629.32	0.00	0.00				2240.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	1623.90	616.10	0.00	0.00				2240.
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	1677.14	562.86	0.00	0.00				2240.
25 Jan 2025	25 Jan 2025	Cash	Collection	0.00	473.99	546.01	0.00	0.00				1020.
26 Jan 2025	26 Jan 2025	Cash	Collection	0.00	1220.00	0.00	0.00	0.00				1220.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1729.96	510.04	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40968.22	0.00	0.00	0.00				40968.22
00	39541.97	0.00	0.00	0.00				39541.97
00	38141.56	0.00	0.00	0.00				38141.56
00	36685.29	0.00	0.00	0.00				36685.29
00	35224.22	0.00	0.00	0.00				35224.22
00	33708.01	0.00	0.00	0.00				33708.01
00	32183.73	0.00	0.00	0.00				32183.73
00	30627.08	0.00	0.00	0.00				30627.08
00	29016.40	0.00	0.00	0.00				29016.40
00	27392.50	0.00	0.00	0.00				27392.50
00	25715.36	0.00	0.00	0.00				25715.36
00	25241.37	0.00	0.00	0.00				25241.37
00	24021.37	0.00	0.00	0.00				24021.37
00	22291.41	0.00	0.00	0.00				22291.41

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11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1812.49	427.51	0.00	0.00			
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	1805.17	434.83	0.00	0.00			
03 May 2025	03 May 2025	Cash	Collection	0.00	1856.29	383.71	0.00	0.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1882.92	357.08	0.00	0.00			
13 Jul 2025	13 Jul 2025	Cash	Collection	0.00	1933.13	306.87	0.00	0.00			
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	1963.94	276.06	0.00	0.00			
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	2005.64	234.36	0.00	0.00			
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	2054.41	185.59	0.00	0.00			
15 Nov 2025	15 Nov 2025	Cash	Collection	0.00	2091.85	148.15	0.00	0.00			
28 Dec 2025	28 Dec 2025	Cash	Collection	0.00	1199.61	100.39	0.00	0.00			
29 Dec 2025	29 Dec 2025	Digital Payment	Collection	0.00	940.00	0.00	0.00	0.00			
09 Jul 2026	09 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	39254.04	12265.96	1756.00				

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2240.00	20478.92	0.00	0.00	0.00				20478.92
2240.00	18673.75	0.00	0.00	0.00				18673.75
2240.00	16817.46	0.00	0.00	0.00				16817.46
2240.00	14934.54	0.00	0.00	0.00				14934.54
2240.00	13001.41	0.00	0.00	0.00				13001.41
2240.00	11037.47	0.00	0.00	0.00				11037.47
2240.00	9031.83	0.00	0.00	0.00				9031.83
2240.00	6977.42	0.00	0.00	0.00				6977.42
2240.00	4885.57	0.00	0.00	0.00				4885.57
1300.00	3685.96	0.00	0.00	0.00				3685.96
940.00	2745.96	0.00	0.00	0.00				2745.96
0.00	2745.96	361.11	0.00	0.00				3107.07
53276.00								