

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357359394	Customer Name:	DALI LATA
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
22 Jun 2024	22 Jun 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
22 Jun 2024	22 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2738.00	0.00				2738.
22 Jun 2024	22 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
24 Jun 2024	24 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-100.00	0.00				-100.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1200.00	2100.00	0.00	0.00				3300.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1775.48	1524.52	0.00	0.00				3300.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1861.14	1438.86	0.00	0.00				3300.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	1852.70	1447.30	0.00	0.00				3300.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	1937.45	1362.55	0.00	0.00				3300.
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	0.00	1000.00	0.00	0.00				1000.
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	1933.17	366.83	0.00	0.00				2300.
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	1974.22	1325.78	0.00	0.00				3300.
03 May 2025	03 May 2025	Cash	Collection	0.00	2140.38	1159.62	0.00	0.00				3300.
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	3905.47	2394.53	0.00	0.00				6300.
03 Jun 2026	03 Jun 2026	Cash	Collection	0.00	1950.88	1149.12	0.00	0.00				3100.
01 Jul 2026	01 Jul 2026	Cash	Collection	0.00	13998.51	5801.49	0.00	0.00				19800.

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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	71800.00	0.00	0.00	0.00				71800.00
00	70024.52	0.00	0.00	0.00				70024.52
00	68163.38	0.00	0.00	0.00				68163.38
00	66310.68	0.00	0.00	0.00				66310.68
00	64373.23	0.00	0.00	0.00				64373.23
00	64373.23	0.00	0.00	0.00				64373.23
00	62440.06	0.00	0.00	0.00				62440.06
00	60465.84	0.00	0.00	0.00				60465.84
00	58325.46	0.00	0.00	0.00				58325.46
00	54419.99	0.00	0.00	0.00				54419.99
00	52469.11	0.00	0.00	0.00				52469.11
00	38470.60	0.00	0.00	0.00				38470.60

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09 Jul 2026	09 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	34529.40	21070.60	3499.00				

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0.00	38470.60	210.80	0.00	0.00				38681.40
59099.00								