

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358597516 **Customer Name:** PAPALI BHOI
Slum Name: Teruntia **Product Name:** Chetana
Due Date: 07-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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	1151.00	0.00				1151.
18 Oct 2024	18 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-749.00	0.00				-749.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	1829.21	1630.79	0.00	0.00				3460.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2174.95	1285.05	0.00	0.00				3460.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2177.83	1282.17	0.00	0.00				3460.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2223.61	1236.39	0.00	0.00				3460.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	2385.48	1074.52	0.00	0.00				3460.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	2320.50	1139.50	0.00	0.00				3460.
07 May 2025	07 May 2025	Cash	Collection	0.00	2404.46	1055.54	0.00	0.00				3460.
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	2159.82	1040.18	0.00	0.00				3200.
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	260.00	0.00	0.00	0.00				260.
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	2502.60	957.40	0.00	0.00				3460.
19 Oct 2025	19 Oct 2025	Cash	Collection	0.00	1563.29	936.71	0.00	0.00				2500.
22 Oct 2025	22 Oct 2025	Cash	Collection	0.00	960.00	0.00	0.00	0.00				960.

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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	65000.00	0.00	0.00	0.00				65000.00
00	63170.79	0.00	0.00	0.00				63170.79
00	60995.84	0.00	0.00	0.00				60995.84
00	58818.01	0.00	0.00	0.00				58818.01
00	56594.40	0.00	0.00	0.00				56594.40
00	54208.92	0.00	0.00	0.00				54208.92
00	51888.42	0.00	0.00	0.00				51888.42
00	49483.96	0.00	0.00	0.00				49483.96
00	47324.14	0.00	0.00	0.00				47324.14
00	47064.14	0.00	0.00	0.00				47064.14
00	44561.54	0.00	0.00	0.00				44561.54
00	42998.25	0.00	0.00	0.00				42998.25
00	42038.25	0.00	0.00	0.00				42038.25

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06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	2576.33	883.67	0.00	0.00			
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	1497.25	802.75	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	1160.00	0.00	0.00	0.00			
30 Mar 2026	30 Mar 2026	Cash	Collection	0.00	2686.35	773.65	0.00	0.00			
12 Apr 2026	12 Apr 2026	Cash	Collection	0.00	2305.95	694.05	0.00	0.00			
18 Apr 2026	18 Apr 2026	Cash	Collection	0.00	460.00	40.00	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	2800.96	659.04	0.00	0.00			
25 Jun 2026	25 Jun 2026	Cash	Collection	0.00	1439.83	560.17	0.00	0.00			
09 Jul 2026	09 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	37888.42	16051.58	2352.00				

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3460.00	39461.92	0.00	0.00	0.00				39461.92
2300.00	37964.67	0.00	0.00	0.00				37964.67
1160.00	36804.67	0.00	0.00	0.00				36804.67
3460.00	34118.32	0.00	0.00	0.00				34118.32
3000.00	31812.37	0.00	0.00	0.00				31812.37
500.00	31352.37	0.00	0.00	0.00				31352.37
3460.00	28551.41	0.00	0.00	0.00				28551.41
2000.00	27111.58	0.00	0.00	0.00				27111.58
0.00	27111.58	257.37	0.00	0.00				27368.95
56292.00								