

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359881086	Customer Name:	SATYABHAMA
Slum Name:	Madhaba	Product Name:	Chetana
Due Date:	04-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
14 Nov 2025	14 Nov 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
14 Nov 2025	14 Nov 2025	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
14 Nov 2025	14 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	2375.21	854.79	0.00	0.00				3230.
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	300.00	0.00	0.00	0.00				300.
04 Jan 2026	04 Jan 2026	QR	Collection	0.00	1657.52	1272.48	0.00	0.00				2930.
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	2000.74	1229.26	0.00	0.00				3230.
03 Mar 2026	03 Mar 2026	QR	VAR	0.00	0.00	0.00	0.00	1200.00				1200.
03 Mar 2026	03 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	2030.00				2030.
04 Mar 2026	04 Mar 2026	VAR	VAR	0.00	2159.61	1070.39	0.00	-3230.00				0.
04 Apr 2026	04 Apr 2026	Digital Payment	Collection	0.00	2092.61	1137.39	0.00	0.00				3230.
04 Jun 2026	04 Jun 2026	Cash	Collection	0.00	2174.02	1055.98	0.00	0.00				3230.
04 Jul 2026	04 Jul 2026	Cash	Collection	0.00	2186.83	1043.17	0.00	0.00				3230.
09 Jul 2026	09 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	14946.54	7663.46	2860.80					25470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57624.79	0.00	0.00	0.00				57624.79
00	57324.79	0.00	0.00	0.00				57324.79
00	55667.27	0.00	0.00	0.00				55667.27
00	53666.53	0.00	0.00	0.00				53666.53
00	53666.53	0.00	0.00	0.00				53666.53
00	53666.53	0.00	0.00	0.00				53666.53
00	51506.92	0.00	0.00	0.00				51506.92
00	49414.31	0.00	0.00	0.00				49414.31
00	47240.29	0.00	0.00	0.00				47240.29
00	45053.46	0.00	0.00	0.00				45053.46
00	45053.46	160.46	0.00	0.00				45213.92
80								