

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356044717 **Customer Name:** SUKANTIMANI
Slum Name: Totasahi **Product Name:** Chetana
Due Date: 09-Jul-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
21 Mar 2024	21 Mar 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
21 Mar 2024	21 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
21 Mar 2024	21 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
09 May 2024	09 May 2024	Cash	Collection	0.00	1450.00	2450.00	0.00	0.00				3900.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	2380.79	1519.21	0.00	0.00				3900.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2478.71	1421.29	0.00	0.00				3900.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2483.97	1416.03	0.00	0.00				3900.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2536.71	1363.29	0.00	0.00				3900.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	2632.81	1267.19	0.00	0.00				3900.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2646.47	1253.53	0.00	0.00				3900.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2741.29	1158.71	0.00	0.00				3900.
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	2760.87	1139.13	0.00	0.00				3900.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2819.49	1080.51	0.00	0.00				3900.
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2978.13	921.87	0.00	0.00				3900.
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	2942.59	957.41	0.00	0.00				3900.
09 May 2025	09 May 2025	Cash	Collection	0.00	3033.94	866.06	0.00	0.00				3900.
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	3069.49	830.51	0.00	0.00				3900.

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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	71550.00	0.00	0.00	0.00				71550.00
00	69169.21	0.00	0.00	0.00				69169.21
00	66690.50	0.00	0.00	0.00				66690.50
00	64206.53	0.00	0.00	0.00				64206.53
00	61669.82	0.00	0.00	0.00				61669.82
00	59037.01	0.00	0.00	0.00				59037.01
00	56390.54	0.00	0.00	0.00				56390.54
00	53649.25	0.00	0.00	0.00				53649.25
00	50888.38	0.00	0.00	0.00				50888.38
00	48068.89	0.00	0.00	0.00				48068.89
00	45090.76	0.00	0.00	0.00				45090.76
00	42148.17	0.00	0.00	0.00				42148.17
00	39114.23	0.00	0.00	0.00				39114.23
00	36044.74	0.00	0.00	0.00				36044.74

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09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	3159.35	740.65	0.00	0.00			
12 Aug 2025	12 Aug 2025	Digital Payment	Collection	0.00	3201.75	698.25	0.00	0.00			
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	3269.73	630.27	0.00	0.00			
09 Oct 2025	09 Oct 2025	Digital Payment	Collection	0.00	3357.25	542.75	0.00	0.00			
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	2510.44	489.56	0.00	0.00			
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	900.00	0.00	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	3496.31	403.69	0.00	0.00			
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	3557.09	342.91	0.00	0.00			
09 Feb 2026	09 Feb 2026	QR	Collection	0.00	3632.62	267.38	0.00	0.00			
17 Mar 2026	17 Mar 2026	Digital Payment	Collection	0.00	3728.16	171.84	0.00	0.00			
09 Jul 2026	09 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	67767.96	21932.04	3051.00				

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3900.00	32885.39	0.00	0.00	0.00				32885.39
3900.00	29683.64	0.00	0.00	0.00				29683.64
3900.00	26413.91	0.00	0.00	0.00				26413.91
3900.00	23056.66	0.00	0.00	0.00				23056.66
3000.00	20546.22	0.00	0.00	0.00				20546.22
900.00	19646.22	0.00	0.00	0.00				19646.22
3900.00	16149.91	0.00	0.00	0.00				16149.91
3900.00	12592.82	0.00	0.00	0.00				12592.82
3900.00	8960.20	0.00	0.00	0.00				8960.20
3900.00	5232.04	0.00	0.00	0.00				5232.04
0.00	5232.04	0.00	0.00	0.00				5232.04
92751.00								