

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356342421 **Customer Name:** TULASI (W/O : AKSHAY)

Slum Name: Manapada **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
10 Apr 2024	10 Apr 2024	Bank	Disbursement	51000.00	0.00	0.00	0.00	0.00				0.
10 Apr 2024	10 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1913.00	0.00				1913.
10 Apr 2024	10 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	602.00	0.00				602.
09 May 2024	09 May 2024	Cash	Collection	0.00	1286.99	1013.01	0.00	0.00				2300.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1244.45	1055.55	0.00	0.00				2300.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1304.07	995.93	0.00	0.00				2300.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1298.56	1001.44	0.00	0.00				2300.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1326.13	973.87	0.00	0.00				2300.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1384.80	915.20	0.00	0.00				2300.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1383.70	916.30	0.00	0.00				2300.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1441.69	858.31	0.00	0.00				2300.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1443.69	856.31	0.00	0.00				2300.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	1474.34	825.66	0.00	0.00				2300.
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	1582.52	717.48	0.00	0.00				2300.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	239.25	760.75	0.00	0.00				1000.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	1300.00	0.00	0.00	0.00				1300.
26 May 2025	26 May 2025	Cash	Collection	0.00	1595.41	704.59	0.00	0.00				2300.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	51000.00	0.00	0.00	0.00				51000.00
00	51000.00	0.00	0.00	0.00				51000.00
00	51000.00	0.00	0.00	0.00				51000.00
00	49713.01	0.00	0.00	0.00				49713.01
00	48468.56	0.00	0.00	0.00				48468.56
00	47164.49	0.00	0.00	0.00				47164.49
00	45865.93	0.00	0.00	0.00				45865.93
00	44539.80	0.00	0.00	0.00				44539.80
00	43155.00	0.00	0.00	0.00				43155.00
00	41771.30	0.00	0.00	0.00				41771.30
00	40329.61	0.00	0.00	0.00				40329.61
00	38885.92	0.00	0.00	0.00				38885.92
00	37411.58	0.00	0.00	0.00				37411.58
00	35829.06	0.00	0.00	0.00				35829.06
00	35589.81	0.00	0.00	0.00				35589.81
00	34289.81	0.00	0.00	0.00				34289.81
00	32694.40	0.00	0.00	0.00				32694.40

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22 Jun 2025	22 Jun 2025	Digital Payment	Collection	0.00	1605.80	694.20	0.00	0.00			
24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	1661.19	638.81	0.00	0.00			
23 Aug 2025	23 Aug 2025	Cash	Collection	0.00	1675.17	624.83	0.00	0.00			
24 Sep 2025	24 Sep 2025	Digital Payment	Collection	0.00	1710.74	589.26	0.00	0.00			
22 Oct 2025	22 Oct 2025	Cash	Collection	0.00	1764.90	535.10	0.00	0.00			
19 Nov 2025	19 Nov 2025	Digital Payment	Collection	0.00	1784.54	515.46	0.00	0.00			
13 Dec 2025	13 Dec 2025	Digital Payment	Collection	0.00	1837.83	462.17	0.00	0.00			
20 Jan 2026	20 Jan 2026	Cash	Collection	0.00	1861.45	438.55	0.00	0.00			
18 Feb 2026	18 Feb 2026	Cash	Collection	0.00	1900.98	399.02	0.00	0.00			
17 Mar 2026	17 Mar 2026	Digital Payment	Collection	0.00	1976.05	323.95	0.00	0.00			
22 Apr 2026	22 Apr 2026	Digital Payment	Collection	0.00	1983.30	316.70	0.00	0.00			
09 Jun 2026	09 Jun 2026	Cash	Collection	0.00	2034.26	265.74	0.00	0.00			
29 Jun 2026	29 Jun 2026	Cash	Collection	0.00	2068.60	231.40	0.00	0.00			
29 Jun 2026	29 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	200.00			
09 Jul 2026	09 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
09 Jul 2026	09 Jul 2026	VAR	VAR	0.00	18.57	181.43	0.00	-200.00			
Total				51000.00	42188.98	17811.02	2515.00				

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2300.00	31088.60	0.00	0.00	0.00				31088.60
2300.00	29427.41	0.00	0.00	0.00				29427.41
2300.00	27752.24	0.00	0.00	0.00				27752.24
2300.00	26041.50	0.00	0.00	0.00				26041.50
2300.00	24276.60	0.00	0.00	0.00				24276.60
2300.00	22492.06	0.00	0.00	0.00				22492.06
2300.00	20654.23	0.00	0.00	0.00				20654.23
2300.00	18792.78	0.00	0.00	0.00				18792.78
2300.00	16891.80	0.00	0.00	0.00				16891.80
2300.00	14915.75	0.00	0.00	0.00				14915.75
2300.00	12932.45	0.00	0.00	0.00				12932.45
2300.00	10898.19	0.00	0.00	0.00				10898.19
2300.00	8829.59	0.00	0.00	0.00				8829.59
200.00	8829.59	0.00	0.00	0.00				8829.59
0.00	8829.59	0.00	0.00	0.00				8829.59
0.00	8811.02	0.00	0.00	0.00				8811.02
62515.00								