

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358846808

Customer Name: WHIDA BLBI

Slum Name: Lataharan

Product Name: Chetana

Due Date: 02-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
19 Nov 2024	19 Nov 2024	Bank	Disbursement	23000.00	0.00	0.00	0.00	0.00				0.
19 Nov 2024	19 Nov 2024	Bank	Insurance	0.00	0.00	0.00	518.00	0.00				518.
19 Nov 2024	19 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	271.00	0.00				271.
20 Nov 2024	20 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-16.00	0.00				-16.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	853.78	686.22	0.00	0.00				1540.
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	1074.47	465.53	0.00	0.00				1540.
02 Mar 2025	02 Mar 2025	Cash	Collection	0.00	1139.93	400.07	0.00	0.00				1540.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1121.02	418.98	0.00	0.00				1540.
02 May 2025	02 May 2025	Cash	Collection	0.00	1157.34	382.66	0.00	0.00				1540.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	1168.91	371.09	0.00	0.00				1540.
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	1204.66	335.34	0.00	0.00				1540.
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	1218.81	321.19	0.00	0.00				1540.
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	1244.43	295.57	0.00	0.00				1540.
02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	1279.28	260.72	0.00	0.00				1540.
02 Nov 2025	02 Nov 2025	Cash	Collection	0.00	1297.48	242.52	0.00	0.00				1540.
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	1331.70	208.30	0.00	0.00				1540.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	23000.00	0.00	0.00	0.00				23000.00
00	23000.00	0.00	0.00	0.00				23000.00
00	23000.00	0.00	0.00	0.00				23000.00
00	23000.00	0.00	0.00	0.00				23000.00
00	22146.22	0.00	0.00	0.00				22146.22
00	21071.75	0.00	0.00	0.00				21071.75
00	19931.82	0.00	0.00	0.00				19931.82
00	18810.80	0.00	0.00	0.00				18810.80
00	17653.46	0.00	0.00	0.00				17653.46
00	16484.55	0.00	0.00	0.00				16484.55
00	15279.89	0.00	0.00	0.00				15279.89
00	14061.08	0.00	0.00	0.00				14061.08
00	12816.65	0.00	0.00	0.00				12816.65
00	11537.37	0.00	0.00	0.00				11537.37
00	10239.89	0.00	0.00	0.00				10239.89
00	8908.19	0.00	0.00	0.00				8908.19

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02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	812.74	187.26	0.00	0.00			
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	540.00	0.00	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	1381.18	158.82	0.00	0.00			
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	1422.77	117.23	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	440.00	0.00	0.00	0.00			
02 Apr 2026	02 Apr 2026	QR	Collection	0.00	1000.12	99.88	0.00	0.00			
02 May 2026	02 May 2026	Digital Payment	Collection	0.00	1472.64	67.36	0.00	0.00			
09 Jul 2026	09 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				23000.00	21161.26	5018.74	773.00				

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1000.00	8095.45	0.00	0.00	0.00				8095.45
540.00	7555.45	0.00	0.00	0.00				7555.45
1540.00	6174.27	0.00	0.00	0.00				6174.27
1540.00	4751.50	0.00	0.00	0.00				4751.50
440.00	4311.50	0.00	0.00	0.00				4311.50
1100.00	3311.38	0.00	0.00	0.00				3311.38
1540.00	1838.74	0.00	0.00	0.00				1838.74
0.00	1838.74	84.78	0.00	0.00				1923.52
26953.00								