

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jul-26

Loan Id: 357566460 **Customer Name:** DURPATI KHARO
Slum Name: Mangchuwa **Product Name:** Chetana
Due Date: 09-Aug-26 **CSR Name:** Banti Das
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 Jul 2024	10 Jul 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
10 Jul 2024	10 Jul 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
10 Jul 2024	10 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2705.75	1134.25	0.00	0.00				3840.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2178.84	1661.16	0.00	0.00				3840.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2552.86	1287.14	0.00	0.00				3840.
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	2601.81	1238.19	0.00	0.00				3840.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2354.64	1485.36	0.00	0.00				3840.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2696.87	1143.13	0.00	0.00				3840.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	2475.74	1364.26	0.00	0.00				3840.
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	2796.07	1043.93	0.00	0.00				3840.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2849.69	990.31	0.00	0.00				3840.
02 May 2025	02 May 2025	Cash	Collection	0.00	2904.34	935.66	0.00	0.00				3840.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	2740.06	1099.94	0.00	0.00				3840.
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	3012.59	827.41	0.00	0.00				3840.
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	3070.37	769.63	0.00	0.00				3840.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2951.57	888.43	0.00	0.00				3840.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69294.25	0.00	0.00	0.00				69294.25
00	67115.41	0.00	0.00	0.00				67115.41
00	64562.55	0.00	0.00	0.00				64562.55
00	61960.74	0.00	0.00	0.00				61960.74
00	59606.10	0.00	0.00	0.00				59606.10
00	56909.23	0.00	0.00	0.00				56909.23
00	54433.49	0.00	0.00	0.00				54433.49
00	51637.42	0.00	0.00	0.00				51637.42
00	48787.73	0.00	0.00	0.00				48787.73
00	45883.39	0.00	0.00	0.00				45883.39
00	43143.33	0.00	0.00	0.00				43143.33
00	40130.74	0.00	0.00	0.00				40130.74
00	37060.37	0.00	0.00	0.00				37060.37
00	34108.80	0.00	0.00	0.00				34108.80

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04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	3185.86	654.14	0.00	0.00			
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	3098.70	741.30	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	3306.38	533.62	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	3369.79	470.21	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3333.03	506.97	0.00	0.00			
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	3498.34	341.66	0.00	0.00			
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	3565.43	274.57	0.00	0.00			
01 May 2026	01 May 2026	Cash	Collection	0.00	3633.81	206.19	0.00	0.00			
05 Jun 2026	05 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	3840.00			
09 Jun 2026	09 Jun 2026	VAR	VAR	0.00	3669.38	170.62	0.00	-3840.00			
22 Jul 2026	22 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	68551.92	19768.08	3010.00				

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3840.00	30922.94	0.00	0.00	0.00				30922.94
3840.00	27824.24	0.00	0.00	0.00				27824.24
3840.00	24517.86	0.00	0.00	0.00				24517.86
3840.00	21148.07	0.00	0.00	0.00				21148.07
3840.00	17815.04	0.00	0.00	0.00				17815.04
3840.00	14316.70	0.00	0.00	0.00				14316.70
3840.00	10751.27	0.00	0.00	0.00				10751.27
3840.00	7117.46	0.00	0.00	0.00				7117.46
3840.00	7117.46	0.00	0.00	0.00				7117.46
0.00	3448.08	0.00	0.00	0.00				3448.08
0.00	3448.08	101.55	0.00	0.00				3549.63
91330.00								