

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jul-26

Loan Id:	358636923	Customer Name:	BANAJA KHANDA
Slum Name:	Dagara	Product Name:	Chetana
Due Date:	02-Aug-26	CSR Name:	Ananda 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
01 Nov 2024	01 Nov 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 Nov 2024	01 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 Nov 2024	01 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
05 Nov 2024	05 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-176.00	0.00				-176.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2093.66	1366.34	0.00	0.00				3460.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	2137.67	1322.33	0.00	0.00				3460.
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	2182.61	1277.39	0.00	0.00				3460.
02 Mar 2025	02 Mar 2025	Cash	Collection	0.00	2347.67	1112.33	0.00	0.00				3460.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	2277.84	1182.16	0.00	0.00				3460.
02 May 2025	02 May 2025	Cash	Collection	0.00	2362.31	1097.69	0.00	0.00				3460.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2375.38	1084.62	0.00	0.00				3460.
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	2458.69	1001.31	0.00	0.00				3460.
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	2476.99	983.01	0.00	0.00				3460.
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	2529.06	930.94	0.00	0.00				3460.
02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	2610.54	849.46	0.00	0.00				3460.
02 Nov 2025	02 Nov 2025	Cash	Collection	0.00	2637.10	822.90	0.00	0.00				3460.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62906.34	0.00	0.00	0.00				62906.34
00	60768.67	0.00	0.00	0.00				60768.67
00	58586.06	0.00	0.00	0.00				58586.06
00	56238.39	0.00	0.00	0.00				56238.39
00	53960.55	0.00	0.00	0.00				53960.55
00	51598.24	0.00	0.00	0.00				51598.24
00	49222.86	0.00	0.00	0.00				49222.86
00	46764.17	0.00	0.00	0.00				46764.17
00	44287.18	0.00	0.00	0.00				44287.18
00	41758.12	0.00	0.00	0.00				41758.12
00	39147.58	0.00	0.00	0.00				39147.58
00	36510.48	0.00	0.00	0.00				36510.48

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02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	2717.29	742.71	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	2749.65	710.35	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	2807.45	652.55	0.00	0.00			
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	2923.90	536.10	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	2927.92	532.08	0.00	0.00			
02 May 2026	02 May 2026	Digital Payment	Collection	0.00	3004.65	455.35	0.00	0.00			
02 Jul 2026	02 Jul 2026	QR	Collection	0.00	1460.00	0.00	0.00	0.00			
02 Jul 2026	02 Jul 2026	QR	Collection	0.00	1592.63	407.37	0.00	0.00			
06 Jul 2026	06 Jul 2026	Cash	Collection	0.00	3127.87	332.13	0.00	0.00			
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	51800.88	17399.12	2541.00				

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3460.00	33793.19	0.00	0.00	0.00				33793.19
3460.00	31043.54	0.00	0.00	0.00				31043.54
3460.00	28236.09	0.00	0.00	0.00				28236.09
3460.00	25312.19	0.00	0.00	0.00				25312.19
3460.00	22384.27	0.00	0.00	0.00				22384.27
3460.00	19379.62	0.00	0.00	0.00				19379.62
1460.00	17919.62	0.00	0.00	0.00				17919.62
2000.00	16326.99	0.00	0.00	0.00				16326.99
3460.00	13199.12	0.00	0.00	0.00				13199.12
0.00	13199.12	62.65	0.00	0.00				13261.77
71741.00								