

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26

Loan Id: 359672834 **Customer Name:** SITARANI
Slum Name: Dagara **Product Name:** Chetana
Due Date: 06-Aug-26 **CSR Name:** Sagar Kumar Behera
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
08 Sep 2025	08 Sep 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00				0.
08 Sep 2025	08 Sep 2025	Bank	Insurance	0.00	0.00	0.00	2938.04	0.00				2938.
08 Sep 2025	08 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00				1735.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	3392.11	1747.89	0.00	0.00				5140.
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	3271.82	1868.18	0.00	0.00				5140.
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	3394.61	1745.39	0.00	0.00				5140.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	3403.46	1736.54	0.00	0.00				5140.
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3470.66	1669.34	0.00	0.00				5140.
06 Mar 2026	06 Mar 2026	Digital Payment	Collection	0.00	3694.11	1445.89	0.00	0.00				5140.
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	3612.14	1527.86	0.00	0.00				5140.
06 May 2026	06 May 2026	Cash	Collection	0.00	3730.46	1409.54	0.00	0.00				5140.
11 Jun 2026	11 Jun 2026	Cash	Collection	0.00	0.00	1.00	0.00	0.00				1.
07 Jul 2026	07 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				98000.00	27969.37	13151.63	4673.04					45794.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	98000.00	0.00	0.00	0.00				98000.00
04	98000.00	0.00	0.00	0.00				98000.00
00	98000.00	0.00	0.00	0.00				98000.00
00	94607.89	0.00	0.00	0.00				94607.89
00	91336.07	0.00	0.00	0.00				91336.07
00	87941.46	0.00	0.00	0.00				87941.46
00	84538.00	0.00	0.00	0.00				84538.00
00	81067.34	0.00	0.00	0.00				81067.34
00	77373.23	0.00	0.00	0.00				77373.23
00	73761.09	0.00	0.00	0.00				73761.09
00	70030.63	0.00	0.00	0.00				70030.63
00	70030.63	0.00	0.00	0.00				70030.63
00	70030.63	2765.73	0.00	0.00				72796.36
04								