

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jul-26

Loan Id:	359844317	Customer Name:	GITANJALI
Slum Name:	Jaladha	Product Name:	Chetana
Due Date:	07-Jul-26	CSR Name:	Jagadish Sahu
		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 Nov 2025	08 Nov 2025	Bank	Disbursement	90000.00	0.00	0.00	0.00	0.00				0.
08 Nov 2025	08 Nov 2025	Bank	Insurance	0.00	0.00	0.00	2698.20	0.00				2698.
08 Nov 2025	08 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1593.00	0.00				1593.
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	3065.34	1644.66	0.00	0.00				4710.
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	3011.80	1698.20	0.00	0.00				4710.
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	3070.63	1639.37	0.00	0.00				4710.
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	3283.46	1426.54	0.00	0.00				4710.
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	3194.75	1515.25	0.00	0.00				4710.
31 May 2026	31 May 2026	Digital Payment	Collection	0.00	3304.03	1405.97	0.00	0.00				4710.
06 Jul 2026	06 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				90000.00	18930.01	9329.99	4291.20					32551.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	90000.00	0.00	0.00	0.00				90000.00
20	90000.00	0.00	0.00	0.00				90000.00
00	90000.00	0.00	0.00	0.00				90000.00
00	86934.66	0.00	0.00	0.00				86934.66
00	83922.86	0.00	0.00	0.00				83922.86
00	80852.23	0.00	0.00	0.00				80852.23
00	77568.77	0.00	0.00	0.00				77568.77
00	74374.02	0.00	0.00	0.00				74374.02
00	71069.99	0.00	0.00	0.00				71069.99
00	71069.99	1612.22	0.00	0.00				72682.21
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