

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358936355	Customer Name:	MAMA
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
20 Nov 2024	20 Nov 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
20 Nov 2024	20 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
20 Nov 2024	20 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
21 Nov 2024	21 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-51.00	0.00				-51.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1804.93	2395.07	0.00	0.00				4200.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2655.92	1544.08	0.00	0.00				4200.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2852.71	1347.29	0.00	0.00				4200.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2764.69	1435.31	0.00	0.00				4200.
06 May 2025	06 May 2025	Cash	Collection	0.00	2863.82	1336.18	0.00	0.00				4200.
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	2875.84	1324.16	0.00	0.00				4200.
06 Jul 2025	06 Jul 2025	Digital Payment	Collection	0.00	2973.51	1226.49	0.00	0.00				4200.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2991.34	1208.66	0.00	0.00				4200.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	3050.41	1149.59	0.00	0.00				4200.
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	3145.78	1054.22	0.00	0.00				4200.
27 Nov 2025	27 Nov 2025	Cash	Collection	0.00	3172.76	1027.24	0.00	0.00				4200.
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	3266.53	933.47	0.00	0.00				4200.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	78195.07	0.00	0.00	0.00				78195.07
00	75539.15	0.00	0.00	0.00				75539.15
00	72686.44	0.00	0.00	0.00				72686.44
00	69921.75	0.00	0.00	0.00				69921.75
00	67057.93	0.00	0.00	0.00				67057.93
00	64182.09	0.00	0.00	0.00				64182.09
00	61208.58	0.00	0.00	0.00				61208.58
00	58217.24	0.00	0.00	0.00				58217.24
00	55166.83	0.00	0.00	0.00				55166.83
00	52021.05	0.00	0.00	0.00				52021.05
00	48848.29	0.00	0.00	0.00				48848.29
00	45581.76	0.00	0.00	0.00				45581.76

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06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1299.92	900.08	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	2000.00	0.00	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3365.08	834.92	0.00	0.00			
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	3505.90	694.10	0.00	0.00			
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	3500.76	699.24	0.00	0.00			
07 May 2026	07 May 2026	Digital Payment	Collection	0.00	3590.21	609.79	0.00	0.00			
07 Jul 2026	07 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	51680.11	19719.89	3293.00				

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2200.00	44281.84	0.00	0.00	0.00				44281.84
2000.00	42281.84	0.00	0.00	0.00				42281.84
4200.00	38916.76	0.00	0.00	0.00				38916.76
4200.00	35410.86	0.00	0.00	0.00				35410.86
4200.00	31910.10	0.00	0.00	0.00				31910.10
4200.00	28319.89	0.00	0.00	0.00				28319.89
0.00	28319.89	1100.40	0.00	0.00				29420.29
74693.00								