

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jul-26

Loan Id: 359791116 **Customer Name:** SANGITA
Slum Name: Dangapita **Product Name:** Chetana
Due Date: 03-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
13 Oct 2025	13 Oct 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
13 Oct 2025	13 Oct 2025	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
13 Oct 2025	13 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	2332.47	897.53	0.00	0.00				3230.
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	1997.65	1232.35	0.00	0.00				3230.
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	2000.69	1229.31	0.00	0.00				3230.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	2044.87	1185.13	0.00	0.00				3230.
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	2200.34	1029.66	0.00	0.00				3230.
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	2138.61	1091.39	0.00	0.00				3230.
06 May 2026	06 May 2026	Digital Payment	Collection	0.00	2219.52	1010.48	0.00	0.00				3230.
03 Jun 2026	03 Jun 2026	Cash	Collection	0.00	2234.85	995.15	0.00	0.00				3230.
14 Jul 2026	14 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	17169.00	8671.00	2860.80					28700.

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jul-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57667.53	0.00	0.00	0.00				57667.53
00	55669.88	0.00	0.00	0.00				55669.88
00	53669.19	0.00	0.00	0.00				53669.19
00	51624.32	0.00	0.00	0.00				51624.32
00	49423.98	0.00	0.00	0.00				49423.98
00	47285.37	0.00	0.00	0.00				47285.37
00	45065.85	0.00	0.00	0.00				45065.85
00	42831.00	0.00	0.00	0.00				42831.00
00	42831.00	1250.90	0.00	0.00				44081.90
80								