

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359786584	Customer Name:	SUJATA DEHURI
Slum Name:	Dagara	Product Name:	Chetana
Due Date:	10-Jul-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
12 Oct 2025	12 Oct 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
12 Oct 2025	12 Oct 2025	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
12 Oct 2025	12 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	1990.55	1239.45	0.00	0.00				3230.
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	1990.35	1239.65	0.00	0.00				3230.
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	1992.98	1237.02	0.00	0.00				3230.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	2036.98	1193.02	0.00	0.00				3230.
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	2193.07	1036.93	0.00	0.00				3230.
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	2130.39	1099.61	0.00	0.00				3230.
11 May 2026	11 May 2026	Cash	Collection	0.00	2211.39	1018.61	0.00	0.00				3230.
06 Jul 2026	06 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	14545.71	8064.29	2860.80					25470.

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	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	58009.45	0.00	0.00	0.00				58009.45
00	56019.10	0.00	0.00	0.00				56019.10
00	54026.12	0.00	0.00	0.00				54026.12
00	51989.14	0.00	0.00	0.00				51989.14
00	49796.07	0.00	0.00	0.00				49796.07
00	47665.68	0.00	0.00	0.00				47665.68
00	45454.29	0.00	0.00	0.00				45454.29
00	45454.29	1813.19	0.00	0.00				47267.48
80								