

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26

Loan Id:	358692910	Customer Name:	JAYANTI KAMILA
Slum Name:	Basta	Product Name:	Chetana
Due Date:	08-Aug-26	CSR Name:	Aswani Kumar Dhal
		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
01 Nov 2024	01 Nov 2024	Bank	Disbursement	37000.00	0.00	0.00	0.00	0.00				0.
01 Nov 2024	01 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1110.00	0.00				1110.
01 Nov 2024	01 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	437.00	0.00				437.
05 Nov 2024	05 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-100.00	0.00				-100.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	1041.71	928.29	0.00	0.00				1970.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1214.14	755.86	0.00	0.00				1970.
08 Jan 2025	08 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	270.00				270.
08 Feb 2025	08 Feb 2025	VAR	VAR	0.00	0.00	270.00	0.00	-270.00				0.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1239.66	460.34	0.00	0.00				1700.
08 Feb 2025	08 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	540.00				540.
08 Mar 2025	08 Mar 2025	VAR	VAR	0.00	0.00	540.00	0.00	-540.00				0.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1333.87	96.13	0.00	0.00				1430.
08 Mar 2025	08 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	810.00				810.
08 Apr 2025	08 Apr 2025	VAR	VAR	0.00	133.76	676.24	0.00	-810.00				0.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1160.00	0.00	0.00	0.00				1160.
09 Apr 2025	09 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	1080.00				1080.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	35958.29	0.00	0.00	0.00				35958.29
00	34744.15	0.00	0.00	0.00				34744.15
00	34744.15	0.00	0.00	0.00				34744.15
00	34744.15	0.00	0.00	0.00				34744.15
00	33504.49	0.00	0.00	0.00				33504.49
00	33504.49	0.00	0.00	0.00				33504.49
00	33504.49	0.00	0.00	0.00				33504.49
00	32170.62	0.00	0.00	0.00				32170.62
00	32170.62	0.00	0.00	0.00				32170.62
00	32036.86	0.00	0.00	0.00				32036.86
00	30876.86	0.00	0.00	0.00				30876.86
00	30876.86	0.00	0.00	0.00				30876.86

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08 May 2025	08 May 2025	VAR	VAR	0.00	451.89	628.11	0.00	-1080.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	890.00	0.00	0.00	0.00			
08 May 2025	08 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	1350.00			
08 Jun 2025	08 Jun 2025	VAR	VAR	0.00	729.16	620.84	0.00	-1350.00			
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	620.00	0.00	0.00	0.00			
08 Jun 2025	08 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	1620.00			
08 Jul 2025	08 Jul 2025	VAR	VAR	0.00	1046.63	573.37	0.00	-1620.00			
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	350.00	0.00	0.00	0.00			
08 Jul 2025	08 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	1890.00			
08 Aug 2025	08 Aug 2025	VAR	VAR	0.00	1326.88	563.12	0.00	-1890.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	80.00	0.00	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	2160.00			
08 Sep 2025	08 Sep 2025	VAR	VAR	0.00	1436.45	533.55	0.00	-1970.00			
08 Sep 2025	08 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
08 Oct 2025	08 Oct 2025	VAR	VAR	0.00	1482.88	487.12	0.00	-1970.00			
08 Oct 2025	08 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
08 Nov 2025	08 Nov 2025	VAR	VAR	0.00	1497.82	472.18	0.00	-1970.00			
08 Nov 2025	08 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
08 Dec 2025	08 Dec 2025	VAR	VAR	0.00	1543.52	426.48	0.00	-1970.00			
08 Dec 2025	08 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	2738.00			
08 Jan 2026	08 Jan 2026	VAR	VAR	0.00	1561.75	408.25	0.00	-1970.00			
08 Feb 2026	08 Feb 2026	VAR	VAR	0.00	1392.58	375.42	0.00	-1768.00			
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	202.00	0.00	0.00	0.00			
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	1661.18	308.82	0.00	0.00			
10 Jul 2026	10 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				37000.00	22395.88	9124.12	1447.00				

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0.00	30424.97	0.00	0.00	0.00				30424.97
890.00	29534.97	0.00	0.00	0.00				29534.97
1350.00	29534.97	0.00	0.00	0.00				29534.97
0.00	28805.81	0.00	0.00	0.00				28805.81
620.00	28185.81	0.00	0.00	0.00				28185.81
1620.00	28185.81	0.00	0.00	0.00				28185.81
0.00	27139.18	0.00	0.00	0.00				27139.18
350.00	26789.18	0.00	0.00	0.00				26789.18
1890.00	26789.18	0.00	0.00	0.00				26789.18
0.00	25462.30	0.00	0.00	0.00				25462.30
80.00	25382.30	0.00	0.00	0.00				25382.30
2160.00	25382.30	0.00	0.00	0.00				25382.30
0.00	23945.85	0.00	0.00	0.00				23945.85
2240.00	23945.85	0.00	0.00	0.00				23945.85
0.00	22462.97	0.00	0.00	0.00				22462.97
2240.00	22462.97	0.00	0.00	0.00				22462.97
0.00	20965.15	0.00	0.00	0.00				20965.15
2240.00	20965.15	0.00	0.00	0.00				20965.15
0.00	19421.63	0.00	0.00	0.00				19421.63
2738.00	19421.63	0.00	0.00	0.00				19421.63
0.00	17859.88	0.00	0.00	0.00				17859.88
0.00	16467.30	0.00	0.00	0.00				16467.30
202.00	16265.30	0.00	0.00	0.00				16265.30
1970.00	14604.12	0.00	0.00	0.00				14604.12
0.00	14604.12	1000.18	0.00	0.00				15604.30
32967.00								

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