

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jul-26

Loan Id:	356574138	Customer Name:	BHUMISUTA
Slum Name:	Kali Mandir Para Rd	Product Name:	Chetana
Due Date:	09-Aug-26	CSR Name:	Thabira Sunani
		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
26 Apr 2024	26 Apr 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
26 Apr 2024	26 Apr 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
26 Apr 2024	26 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
29 Apr 2024	29 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-158.00	0.00				-158.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1810.27	2419.73	0.00	0.00				4230.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2790.45	1439.55	0.00	0.00				4230.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2494.78	1735.22	0.00	0.00				4230.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2887.76	1342.24	0.00	0.00				4230.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2940.92	1289.08	0.00	0.00				4230.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2686.34	1543.66	0.00	0.00				4230.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	3044.53	1185.47	0.00	0.00				4230.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	88.23	1411.77	0.00	0.00				1500.
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	3152.47	1077.53	0.00	0.00				4230.
09 Aug 2025	09 Aug 2025	Cash	Collection	0.00	3210.51	1019.49	0.00	0.00				4230.
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	3269.62	960.38	0.00	0.00				4230.

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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	78189.73	0.00	0.00	0.00				78189.73
00	75399.28	0.00	0.00	0.00				75399.28
00	72904.50	0.00	0.00	0.00				72904.50
00	70016.74	0.00	0.00	0.00				70016.74
00	67075.82	0.00	0.00	0.00				67075.82
00	64389.48	0.00	0.00	0.00				64389.48
00	61344.95	0.00	0.00	0.00				61344.95
00	61256.72	0.00	0.00	0.00				61256.72
00	60256.72	0.00	0.00	0.00				60256.72
00	57104.25	0.00	0.00	0.00				57104.25
00	53893.74	0.00	0.00	0.00				53893.74
00	50624.12	0.00	0.00	0.00				50624.12

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11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	3104.77	1125.23	0.00	0.00			
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	3386.97	843.03	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	3449.33	780.67	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	1593.55	626.45	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	1730.00	270.00	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	3574.21	655.79	0.00	0.00			
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	3492.52	737.48	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	3704.32	525.68	0.00	0.00			
22 Jul 2026	22 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	53411.55	20988.45	3186.00				

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4230.00	47519.35	0.00	0.00	0.00				47519.35
4230.00	44132.38	0.00	0.00	0.00				44132.38
4230.00	40683.05	0.00	0.00	0.00				40683.05
2220.00	39089.50	0.00	0.00	0.00				39089.50
2000.00	37359.50	0.00	0.00	0.00				37359.50
4230.00	33785.29	0.00	0.00	0.00				33785.29
4230.00	30292.77	0.00	0.00	0.00				30292.77
4230.00	26588.45	0.00	0.00	0.00				26588.45
0.00	26588.45	1818.21	0.00	0.00				28406.66
77586.00								