

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Aug-26

Loan Id: 353199288 **Customer Name:** SONALI
Slum Name: Chak Gopal **Product Name:** Chetana
Due Date: **CSR Name:** Malay mahata
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
28 Sep 2023	28 Sep 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
28 Sep 2023	28 Sep 2023	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
28 Sep 2023	28 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	2100.00	1800.00	0.00	0.00				3900.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	2540.27	1359.73	0.00	0.00				3900.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	2261.24	1638.76	0.00	0.00				3900.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2632.36	1267.64	0.00	0.00				3900.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	2682.84	1217.16	0.00	0.00				3900.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2442.87	1457.13	0.00	0.00				3900.
05 May 2024	05 May 2024	Cash	Collection	0.00	2781.14	1118.86	0.00	0.00				3900.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2568.10	1331.90	0.00	0.00				3900.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2883.73	1016.27	0.00	0.00				3900.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2939.04	960.96	0.00	0.00				3900.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2769.25	1130.75	0.00	0.00				3900.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	3048.51	851.49	0.00	0.00				3900.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	3106.97	793.03	0.00	0.00				3900.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	2983.20	916.80	0.00	0.00				3900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	70900.00	0.00	0.00	0.00				70900.00
00	68359.73	0.00	0.00	0.00				68359.73
00	66098.49	0.00	0.00	0.00				66098.49
00	63466.13	0.00	0.00	0.00				63466.13
00	60783.29	0.00	0.00	0.00				60783.29
00	58340.42	0.00	0.00	0.00				58340.42
00	55559.28	0.00	0.00	0.00				55559.28
00	52991.18	0.00	0.00	0.00				52991.18
00	50107.45	0.00	0.00	0.00				50107.45
00	47168.41	0.00	0.00	0.00				47168.41
00	44399.16	0.00	0.00	0.00				44399.16
00	41350.65	0.00	0.00	0.00				41350.65
00	38243.68	0.00	0.00	0.00				38243.68
00	35260.48	0.00	0.00	0.00				35260.48

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09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	3223.77	676.23	0.00	0.00			
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	3132.00	768.00	0.00	0.00			
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	3345.66	554.34	0.00	0.00			
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	3409.83	490.17	0.00	0.00			
31 May 2025	31 May 2025	Cash	Collection	0.00	3475.22	424.78	0.00	0.00			
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	3452.34	447.66	0.00	0.00			
29 Jun 2026	29 Jun 2026	NA	Sacrifice	0.00	6403.20	0.00	0.00	0.00			
29 Jun 2026	29 Jun 2026	Cash	Collection	0.00	8818.46	786.34	0.00	0.00			
Total				73000.00	73000.00	21008.00	3051.00				

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3900.00	32036.71	0.00	0.00	0.00				32036.71
3900.00	28904.71	0.00	0.00	0.00				28904.71
3900.00	25559.05	0.00	0.00	0.00				25559.05
3900.00	22149.22	0.00	0.00	0.00				22149.22
3900.00	18674.00	0.00	0.00	0.00				18674.00
3900.00	15221.66	0.00	0.00	0.00				15221.66
6403.20	8818.46	0.00	0.00	0.00				8818.46
9604.80	0.00	0.00	0.00	0.00				0.00
97059.00								