

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357636990	Customer Name:	Mayna Bagdi
Slum Name:	Jhapor Mor	Product Name:	Chetana
Due Date:		CSR Name:	Achinta Dandapat
		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
06 Jul 2024	06 Jul 2024	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
06 Jul 2024	06 Jul 2024	Bank	Insurance	0.00	0.00	0.00	2250.00	0.00				2250.
06 Jul 2024	06 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
15 Jul 2024	15 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-462.00	0.00				-462.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1996.58	2003.42	0.00	0.00				4000.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2599.93	1400.07	0.00	0.00				4000.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2649.80	1350.20	0.00	0.00				4000.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	2375.77	1624.23	0.00	0.00				4000.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	2746.18	1253.82	0.00	0.00				4000.
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	2798.84	1201.16	0.00	0.00				4000.
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	2565.65	1434.35	0.00	0.00				4000.
25 Mar 2025	25 Mar 2025	Cash	Collection	0.00	2901.72	1098.28	0.00	0.00				4000.
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	2957.37	1042.63	0.00	0.00				4000.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2767.61	1232.39	0.00	0.00				4000.
15 Jun 2026	15 Jun 2026	Cash	Collection	0.00	40816.38	7823.62	0.00	0.00				48640.
16 Jun 2026	16 Jun 2026	Cash	Collection	0.00	7824.17	18.35	0.00	0.00				7842.

SPANDANA SPOORTY FINANCIAL LIMITED

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

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	73003.42	0.00	0.00	0.00				73003.42
00	70403.49	0.00	0.00	0.00				70403.49
00	67753.69	0.00	0.00	0.00				67753.69
00	65377.92	0.00	0.00	0.00				65377.92
00	62631.74	0.00	0.00	0.00				62631.74
00	59832.90	0.00	0.00	0.00				59832.90
00	57267.25	0.00	0.00	0.00				57267.25
00	54365.53	0.00	0.00	0.00				54365.53
00	51408.16	0.00	0.00	0.00				51408.16
00	48640.55	0.00	0.00	0.00				48640.55
00	7824.17	0.00	0.00	0.00				7824.17
52	0.00	0.00	0.00	0.00				0.00

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Total		75000.00	75000.00	21482.52	2673.00				
--------------	--	----------	----------	----------	---------	--	--	--	--

SPANDANA SPOORTY FINANCIAL LIMITED

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

99155.52								
----------	--	--	--	--	--	--	--	--