

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id:	352636491	Customer Name:	KEYA
Slum Name:	Onda	Product Name:	Chetana
Due Date:	08-Jul-26	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
		Total		0.00	0.00	0.00	0.00	0.00				0.
23 Aug 2023	23 Aug 2023	Bank	Disbursement	62000.00	0.00	0.00	0.00	0.00				0.
23 Aug 2023	23 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1860.00	0.00				1860.
23 Aug 2023	23 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	732.00	0.00				732.
12 Oct 2023	12 Oct 2023	Cash	Collection	0.00	1526.44	1783.56	0.00	0.00				3310.
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	2150.23	1159.77	0.00	0.00				3310.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1911.84	1398.16	0.00	0.00				3310.
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	2228.14	1081.86	0.00	0.00				3310.
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	2011.08	1298.92	0.00	0.00				3310.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2309.44	1000.56	0.00	0.00				3310.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2353.73	956.27	0.00	0.00				3310.
05 May 2024	05 May 2024	Cash	Collection	0.00	2398.87	911.13	0.00	0.00				3310.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2228.59	1081.41	0.00	0.00				3310.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2487.61	822.39	0.00	0.00				3310.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2341.65	968.35	0.00	0.00				3310.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2580.23	729.77	0.00	0.00				3310.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	2629.71	680.29	0.00	0.00				3310.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	1662.36	0.00	0.00				1662.36
00	62000.00	0.00	0.00	0.00				62000.00
00	62000.00	0.00	0.00	0.00				62000.00
00	62000.00	0.00	0.00	0.00				62000.00
00	60473.56	0.00	0.00	0.00				60473.56
00	58323.33	0.00	0.00	0.00				58323.33
00	56411.49	0.00	0.00	0.00				56411.49
00	54183.35	0.00	0.00	0.00				54183.35
00	52172.27	0.00	0.00	0.00				52172.27
00	49862.83	0.00	0.00	0.00				49862.83
00	47509.10	0.00	0.00	0.00				47509.10
00	45110.23	0.00	0.00	0.00				45110.23
00	42881.64	0.00	0.00	0.00				42881.64
00	40394.03	0.00	0.00	0.00				40394.03
00	38052.38	0.00	0.00	0.00				38052.38
00	35472.15	0.00	0.00	0.00				35472.15
00	32842.44	0.00	0.00	0.00				32842.44

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05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	2522.68	787.32	0.00	0.00			
04 Dec 2024	04 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	3310.00			
11 Dec 2024	11 Dec 2024	VAR	VAR	0.00	2728.53	581.47	0.00	-3310.00			
04 Jan 2025	04 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	3310.00			
08 Jan 2025	08 Jan 2025	VAR	VAR	0.00	2780.85	529.15	0.00	-3310.00			
05 Feb 2025	05 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	3310.00			
12 Feb 2025	12 Feb 2025	VAR	VAR	0.00	2715.23	594.77	0.00	-3310.00			
06 Mar 2025	06 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3310.00			
12 Mar 2025	12 Mar 2025	VAR	VAR	0.00	2886.26	423.74	0.00	-3310.00			
09 Apr 2025	09 Apr 2025	Digital Payment	Collection	0.00	2941.61	368.39	0.00	0.00			
15 May 2025	15 May 2025	Digital Payment	Collection	0.00	2920.03	389.97	0.00	0.00			
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	3054.03	255.97	0.00	0.00			
27 Jul 2025	27 Jul 2025	Cash	Collection	0.00	3112.60	197.40	0.00	0.00			
Total				62000.00	54819.38	18000.62	2592.00				

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3310.00	30319.76	0.00	0.00	0.00				30319.76
3310.00	30319.76	0.00	0.00	0.00				30319.76
0.00	27591.23	0.00	0.00	0.00				27591.23
3310.00	27591.23	0.00	0.00	0.00				27591.23
0.00	24810.38	0.00	0.00	0.00				24810.38
3310.00	24810.38	0.00	0.00	0.00				24810.38
0.00	22095.15	0.00	0.00	0.00				22095.15
3310.00	22095.15	0.00	0.00	0.00				22095.15
0.00	19208.89	0.00	0.00	0.00				19208.89
3310.00	16267.28	0.00	0.00	0.00				16267.28
3310.00	13347.25	0.00	0.00	0.00				13347.25
3310.00	10293.22	0.00	0.00	0.00				10293.22
3310.00	7180.62	0.00	0.00	0.00				7180.62
75412.00								