

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 359465296 **Customer Name:** GITA SARDAR
Slum Name: Bakadaha **Product Name:** Chetana
Due Date: 09-Jul-26 **CSR Name:** Sujoy Hemram
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
11 Jul 2025	11 Jul 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
11 Jul 2025	11 Jul 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
11 Jul 2025	11 Jul 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	1971.71	1468.29	0.00	0.00				3440.
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	2267.50	1172.50	0.00	0.00				3440.
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	2309.68	1130.32	0.00	0.00				3440.
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	2080.81	1359.19	0.00	0.00				3440.
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	2391.36	1048.64	0.00	0.00				3440.
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	2435.84	1004.16	0.00	0.00				3440.
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	2241.45	1198.55	0.00	0.00				3440.
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	2522.85	917.15	0.00	0.00				3440.
20 Apr 2026	20 Apr 2026	Cash	Collection	0.00	2569.79	870.21	0.00	0.00				3440.
22 Jun 2026	22 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	20790.99	10169.01	2717.00					33677.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63028.29	0.00	0.00	0.00				63028.29
00	60760.79	0.00	0.00	0.00				60760.79
00	58451.11	0.00	0.00	0.00				58451.11
00	56370.30	0.00	0.00	0.00				56370.30
00	53978.94	0.00	0.00	0.00				53978.94
00	51543.10	0.00	0.00	0.00				51543.10
00	49301.65	0.00	0.00	0.00				49301.65
00	46778.80	0.00	0.00	0.00				46778.80
00	44209.01	0.00	0.00	0.00				44209.01
00	44209.01	1850.42	0.00	0.00				46059.43
00								