

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359705732	Customer Name:	ARCHANA MAJHI
Slum Name:	Rajgram	Product Name:	Chetana
Due Date:	07-Jul-26	CSR Name:	S K Firdos
		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.
17 Sep 2025	17 Sep 2025	Bank	Disbursement	69000.00	0.00	0.00	0.00	0.00				0.
17 Sep 2025	17 Sep 2025	Bank	Insurance	0.00	0.00	0.00	2068.62	0.00				2068.
17 Sep 2025	17 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1221.00	0.00				1221.
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	2743.15	916.85	0.00	0.00				3660.
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	2427.44	1232.56	0.00	0.00				3660.
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	2472.60	1187.40	0.00	0.00				3660.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2233.24	1426.76	0.00	0.00				3660.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	2560.14	1099.86	0.00	0.00				3660.
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2607.77	1052.23	0.00	0.00				3660.
05 May 2026	05 May 2026	Cash	Collection	0.00	2405.35	1254.65	0.00	0.00				3660.
02 Jun 2026	02 Jun 2026	Cash	Collection	0.00	2701.02	958.98	0.00	0.00				3660.
Total				69000.00	20150.71	9129.29	3289.62					32569.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	908.73	0.00	0.00				908.73
00	69000.00	0.00	0.00	0.00				69000.00
62	69000.00	0.00	0.00	0.00				69000.00
00	69000.00	0.00	0.00	0.00				69000.00
00	66256.85	0.00	0.00	0.00				66256.85
00	63829.41	0.00	0.00	0.00				63829.41
00	61356.81	0.00	0.00	0.00				61356.81
00	59123.57	0.00	0.00	0.00				59123.57
00	56563.43	0.00	0.00	0.00				56563.43
00	53955.66	0.00	0.00	0.00				53955.66
00	51550.31	0.00	0.00	0.00				51550.31
00	48849.29	0.00	0.00	0.00				48849.29
62								