

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 353118181 **Customer Name:** SUSHAMA
Slum Name: Naranapur **Product Name:** Chetana
Due Date: 12-Aug-26 **CSR Name:** Gangadhar Dalei
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
23 Sep 2023	23 Sep 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
23 Sep 2023	23 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
23 Sep 2023	23 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
16 Nov 2023	16 Nov 2023	Cash	Collection	0.00	1177.26	1602.74	0.00	0.00				2780.
13 Dec 2023	13 Dec 2023	Cash	Collection	0.00	1805.32	974.68	0.00	0.00				2780.
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1839.94	940.06	0.00	0.00				2780.
14 Feb 2024	14 Feb 2024	Cash	Collection	0.00	1649.03	1130.97	0.00	0.00				2780.
13 Mar 2024	13 Mar 2024	Cash	Collection	0.00	1906.85	873.15	0.00	0.00				2780.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1943.42	836.58	0.00	0.00				2780.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1780.87	999.13	0.00	0.00				2780.
25 Jun 2025	25 Jun 2025	Cash	Collection	0.00	2014.85	765.15	0.00	0.00				2780.
29 Jun 2026	29 Jun 2026	Cash	Collection	0.00	7154.85	2845.15	0.00	0.00				10000.
10 Aug 2026	10 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				52000.00	21272.39	10967.61	2174.00					34414.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50822.74	0.00	0.00	0.00				50822.74
00	49017.42	0.00	0.00	0.00				49017.42
00	47177.48	0.00	0.00	0.00				47177.48
00	45528.45	0.00	0.00	0.00				45528.45
00	43621.60	0.00	0.00	0.00				43621.60
00	41678.18	0.00	0.00	0.00				41678.18
00	39897.31	0.00	0.00	0.00				39897.31
00	37882.46	0.00	0.00	0.00				37882.46
00	30727.61	0.00	0.00	0.00				30727.61
00	30727.61	883.94	0.00	0.00				31611.55
00								