

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Aug-26

Loan Id: 355980804 **Customer Name:** SONIYA
Slum Name: Madhopur **Product Name:** Chetana
Due Date: 08-Aug-26 **CSR Name:** Banty Kumar Das
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
18 Mar 2024	18 Mar 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
18 Mar 2024	18 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
18 Mar 2024	18 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
08 May 2024	08 May 2024	Cash	Collection	0.00	1324.93	2515.07	0.00	0.00				3840.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	2339.36	1500.64	0.00	0.00				3840.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2435.84	1404.16	0.00	0.00				3840.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2440.76	1399.24	0.00	0.00				3840.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	2492.58	1347.42	0.00	0.00				3840.
16 Oct 2024	16 Oct 2024	Cash	Collection	0.00	2587.26	1252.74	0.00	0.00				3840.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	2600.44	1239.56	0.00	0.00				3840.
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	2693.86	1146.14	0.00	0.00				3840.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2712.85	1127.15	0.00	0.00				3840.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2770.45	1069.55	0.00	0.00				3840.
12 Mar 2025	12 Mar 2025	Digital Payment	Collection	0.00	2927.09	912.91	0.00	0.00				3840.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	2891.43	948.57	0.00	0.00				3840.
19 May 2025	19 May 2025	Digital Payment	Collection	0.00	2981.44	858.56	0.00	0.00				3840.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	70675.07	0.00	0.00	0.00				70675.07
00	68335.71	0.00	0.00	0.00				68335.71
00	65899.87	0.00	0.00	0.00				65899.87
00	63459.11	0.00	0.00	0.00				63459.11
00	60966.53	0.00	0.00	0.00				60966.53
00	58379.27	0.00	0.00	0.00				58379.27
00	55778.83	0.00	0.00	0.00				55778.83
00	53084.97	0.00	0.00	0.00				53084.97
00	50372.12	0.00	0.00	0.00				50372.12
00	47601.67	0.00	0.00	0.00				47601.67
00	44674.58	0.00	0.00	0.00				44674.58
00	41783.15	0.00	0.00	0.00				41783.15
00	38801.71	0.00	0.00	0.00				38801.71

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11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	3016.13	823.87	0.00	0.00			
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	3104.68	735.32	0.00	0.00			
26 Aug 2025	26 Aug 2025	Cash	Collection	0.00	1686.09	693.91	0.00	0.00			
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	3212.89	627.11	0.00	0.00			
18 Nov 2025	18 Nov 2025	Cash	Collection	0.00	3299.14	540.86	0.00	0.00			
23 Dec 2025	23 Dec 2025	Cash	Collection	0.00	2911.16	488.84	0.00	0.00			
20 May 2026	20 May 2026	Cash	Collection	0.00	3395.79	404.21	0.00	0.00			
01 Aug 2026	01 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	53824.17	21035.83	3010.00				

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3840.00	35785.58	0.00	0.00	0.00				35785.58
3840.00	32680.90	0.00	0.00	0.00				32680.90
2380.00	30994.81	0.00	0.00	0.00				30994.81
3840.00	27781.92	0.00	0.00	0.00				27781.92
3840.00	24482.78	0.00	0.00	0.00				24482.78
3400.00	21571.62	0.00	0.00	0.00				21571.62
3800.00	18175.83	0.00	0.00	0.00				18175.83
0.00	18175.83	908.79	0.00	0.00				19084.62
77870.00								