

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Aug-26

Loan Id:	350778945	Customer Name:	Shyam Bai
Slum Name:	Kekrabhath	Product Name:	Chetana
Due Date:	10-Sep-26	CSR Name:	Sagar Kumar Sahu
		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
27 Feb 2023	27 Feb 2023	Bank	Disbursement	57609.00	0.00	0.00	0.00	0.00				0.
27 Feb 2023	27 Feb 2023	Bank	Insurance	0.00	0.00	0.00	1760.00	0.00				1760.
27 Feb 2023	27 Feb 2023	Bank	Processing Fees	0.00	0.00	0.00	649.00	0.00				649.
05 Apr 2023	05 Apr 2023	Cash	Collection	0.00	1451.81	1460.19	0.00	0.00				2912.
05 May 2023	05 May 2023	Cash	Collection	0.00	1946.09	1153.91	0.00	0.00				3100.
05 Jun 2023	05 Jun 2023	Cash	Collection	0.00	1948.94	1151.06	0.00	0.00				3100.
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	2026.12	1073.88	0.00	0.00				3100.
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	2033.34	1066.66	0.00	0.00				3100.
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	2076.52	1023.48	0.00	0.00				3100.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	2152.20	947.80	0.00	0.00				3100.
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	2166.31	933.69	0.00	0.00				3100.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	2240.94	859.06	0.00	0.00				3100.
11 Jan 2024	11 Jan 2024	Cash	Collection	0.00	2259.88	840.12	0.00	0.00				3100.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2307.87	792.13	0.00	0.00				3100.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2404.81	695.19	0.00	0.00				3100.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2407.93	692.07	0.00	0.00				3100.
05 May 2024	05 May 2024	Cash	Collection	0.00	2479.73	620.27	0.00	0.00				3100.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	57609.00	0.00	0.00	0.00				57609.00
00	57609.00	0.00	0.00	0.00				57609.00
00	57609.00	0.00	0.00	0.00				57609.00
00	56157.19	0.00	0.00	0.00				56157.19
00	54211.10	0.00	0.00	0.00				54211.10
00	52262.16	0.00	0.00	0.00				52262.16
00	50236.04	0.00	0.00	0.00				50236.04
00	48202.70	0.00	0.00	0.00				48202.70
00	46126.18	0.00	0.00	0.00				46126.18
00	43973.98	0.00	0.00	0.00				43973.98
00	41807.67	0.00	0.00	0.00				41807.67
00	39566.73	0.00	0.00	0.00				39566.73
00	37306.85	0.00	0.00	0.00				37306.85
00	34998.98	0.00	0.00	0.00				34998.98
00	32594.17	0.00	0.00	0.00				32594.17
00	30186.24	0.00	0.00	0.00				30186.24
00	27706.51	0.00	0.00	0.00				27706.51

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03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2511.71	588.29	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2582.30	517.70	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2619.87	480.13	0.00	0.00			
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2675.50	424.50	0.00	0.00			
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2744.17	355.83	0.00	0.00			
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2790.57	309.43	0.00	0.00			
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2857.90	242.10	0.00	0.00			
13 Aug 2026	13 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				57609.00	48684.51	16227.49	2409.00				

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3100.00	25194.80	0.00	0.00	0.00				25194.80
3100.00	22612.50	0.00	0.00	0.00				22612.50
3100.00	19992.63	0.00	0.00	0.00				19992.63
3100.00	17317.13	0.00	0.00	0.00				17317.13
3100.00	14572.96	0.00	0.00	0.00				14572.96
3100.00	11782.39	0.00	0.00	0.00				11782.39
3100.00	8924.49	0.00	0.00	0.00				8924.49
0.00	8924.49	3184.70	0.00	0.00				12109.19
67321.00								