

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Feb-26

Loan Id:	356761209	Customer Name:	SUSHILA
Slum Name:	Bishnupur	Product Name:	Chetana
Due Date:	10-Mar-26	CSR Name:	Sasmita Dalei
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
02 May 2024	02 May 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00	
02 May 2024	02 May 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00	2190.00	73000.00	0.00	0.00	
02 May 2024	02 May 2024	Bank	LPF	0.00	0.00	0.00	861.00	0.00	861.00	73000.00	0.00	0.00	
13 May 2024	13 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-550.00	0.00	-550.00	73000.00	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	0.00	500.00	0.00	0.00	500.00	73000.00	0.00	0.00	
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1950.00	1450.00	0.00	0.00	3400.00	71050.00	0.00	0.00	
30 Jul 2024	30 Jul 2024	Cash	Collection	0.00	0.00	500.00	0.00	0.00	500.00	71050.00	0.00	0.00	
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	2440.07	1459.93	0.00	0.00	3900.00	68609.93	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	2443.21	1456.79	0.00	0.00	3900.00	66166.72	0.00	0.00	
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	2495.09	1404.91	0.00	0.00	3900.00	63671.63	0.00	0.00	
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	2591.68	1308.32	0.00	0.00	3900.00	61079.95	0.00	0.00	
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2603.10	1296.90	0.00	0.00	3900.00	58476.85	0.00	0.00	
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2698.42	1201.58	0.00	0.00	3900.00	55778.43	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2715.66	1184.34	0.00	0.00	3900.00	53062.77	0.00	0.00	
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2773.32	1126.68	0.00	0.00	3900.00	50289.45	0.00	0.00	
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	2935.54	964.46	0.00	0.00	3900.00	47353.91	0.00	0.00	
10 May 2025	10 May 2025	Cash	Collection	0.00	2894.54	1005.46	0.00	0.00	3900.00	44459.37	0.00	0.00	

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h.Int	Total
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	71050.00
0.00	71050.00
0.00	68609.93
0.00	66166.72
0.00	63671.63
0.00	61079.95
0.00	58476.85
0.00	55778.43
0.00	53062.77
0.00	50289.45
0.00	47353.91
0.00	44459.37

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10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	2986.45	913.55	0.00	0.00	3900.00	41472.92	0.00	0.00
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	3019.41	880.59	0.00	0.00	3900.00	38453.51	0.00	0.00
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	3109.86	790.14	0.00	0.00	3900.00	35343.65	0.00	0.00
17 Dec 2025	17 Dec 2025	Cash	Collection	0.00	3149.55	750.45	0.00	0.00	3900.00	32194.10	0.00	0.00
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	3216.43	683.57	0.00	0.00	3900.00	28977.67	0.00	0.00
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	3304.57	595.43	0.00	0.00	3900.00	25673.10	0.00	0.00
27 Feb 2026	27 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	25673.10	298.93	0.00
Total					73000.00	47326.90	19473.10	2501.00		69301.00		

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0.00	41472.92
0.00	38453.51
0.00	35343.65
0.00	32194.10
0.00	28977.67
0.00	25673.10
0.00	25972.03