

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-May-26

Loan Id:	358425810	Customer Name:	SUMATRA DAS
Slum Name:	Chhoti	Product Name:	Chetana
Due Date:	05-Jun-26	CSR Name:	Naresh Chandra Sahoo
		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
01 Nov 2024	01 Nov 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 Nov 2024	01 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 Nov 2024	01 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
09 Nov 2024	09 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-353.00	0.00				-353.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1961.44	1498.56	0.00	0.00				3460.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2134.89	1325.11	0.00	0.00				3460.
22 Apr 2025	22 Apr 2025	Cash	Collection	0.00	2179.77	1280.23	0.00	0.00				3460.
19 May 2025	19 May 2025	Cash	Collection	0.00	2345.05	1114.95	0.00	0.00				3460.
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	2274.89	1185.11	0.00	0.00				3460.
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	2359.39	1100.61	0.00	0.00				3460.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	2372.30	1087.70	0.00	0.00				3460.
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	2455.65	1044.35	0.00	0.00				3500.
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2473.79	996.21	0.00	0.00				3470.
30 Nov 2025	30 Nov 2025	Cash	Collection	0.00	1115.79	884.21	0.00	0.00				2000.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	500.00	0.00	0.00	0.00				500.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	910.00	90.00	0.00	0.00				1000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63038.56	0.00	0.00	0.00				63038.56
00	60903.67	0.00	0.00	0.00				60903.67
00	58723.90	0.00	0.00	0.00				58723.90
00	56378.85	0.00	0.00	0.00				56378.85
00	54103.96	0.00	0.00	0.00				54103.96
00	51744.57	0.00	0.00	0.00				51744.57
00	49372.27	0.00	0.00	0.00				49372.27
00	46916.62	0.00	0.00	0.00				46916.62
00	44442.83	0.00	0.00	0.00				44442.83
00	43327.04	0.00	0.00	0.00				43327.04
00	42827.04	0.00	0.00	0.00				42827.04
00	41917.04	0.00	0.00	0.00				41917.04

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05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	2607.30	812.70	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2633.69	866.31	0.00	0.00			
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	2713.92	686.08	0.00	0.00			
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	2746.10	713.90	0.00	0.00			
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	5724.38	1195.62	0.00	0.00			
05 May 2026	05 May 2026	Cash	Collection	0.00	2924.15	535.85	0.00	0.00			
12 May 2026	12 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	42432.50	16417.50	2364.00				

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3420.00	39309.74	0.00	0.00	0.00				39309.74
3500.00	36676.05	0.00	0.00	0.00				36676.05
3400.00	33962.13	0.00	0.00	0.00				33962.13
3460.00	31216.03	0.00	0.00	0.00				31216.03
6920.00	25491.65	0.00	0.00	0.00				25491.65
3460.00	22567.50	0.00	0.00	0.00				22567.50
0.00	22567.50	107.12	0.00	0.00				22674.62
61214.00								