

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-May-26

Loan Id: 354695141 **Customer Name:** BANU BIBI
Slum Name: jashipur **Product Name:** Chetana
Due Date: 08-May-26 **CSR Name:** Kabyaranjan Barik
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
16 Jan 2024	16 Jan 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
16 Jan 2024	16 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
16 Jan 2024	16 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1420.68	2849.32	0.00	0.00	4270.00	78579.32	0.00	0.00	
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	2601.53	1668.47	0.00	0.00	4270.00	75977.79	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	2708.81	1561.19	0.00	0.00	4270.00	73268.98	0.00	0.00	
22 Jun 2024	22 Jun 2024	Cash	Collection	0.00	2714.29	1555.71	0.00	0.00	4270.00	70554.69	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	2820.25	1449.75	0.00	0.00	4270.00	67734.44	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	0.00	150.87	0.00	0.00	150.87	67734.44	0.00	0.00	
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	2831.80	1438.20	0.00	0.00	4270.00	64902.64	0.00	0.00	
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2891.93	1378.07	0.00	0.00	4270.00	62010.71	0.00	0.00	
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	2995.81	1274.19	0.00	0.00	4270.00	59014.90	0.00	0.00	
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	3016.94	1253.06	0.00	0.00	4270.00	55997.96	0.00	0.00	
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	3119.36	1150.64	0.00	0.00	4270.00	52878.60	0.00	0.00	
29 Mar 2025	29 Mar 2025	Cash	Collection	0.00	3147.24	1122.76	0.00	0.00	4270.00	49731.36	0.00	0.00	
08 May 2025	08 May 2025	Cash	Collection	0.00	3214.06	1055.94	0.00	0.00	4270.00	46517.30	0.00	0.00	
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	3377.89	892.11	0.00	0.00	4270.00	43139.41	0.00	0.00	

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	78579.32
0.00	75977.79
0.00	73268.98
0.00	70554.69
0.00	67734.44
0.00	67734.44
0.00	64902.64
0.00	62010.71
0.00	59014.90
0.00	55997.96
0.00	52878.60
0.00	49731.36
0.00	46517.30
0.00	43139.41

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08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	3354.03	915.97	0.00	0.00	4270.00	39785.38	0.00	0.00
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	3452.49	817.51	0.00	0.00	4270.00	36332.89	0.00	0.00
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	1649.42	620.58	0.00	0.00	2270.00	34683.47	0.00	0.00
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	1849.13	150.87	0.00	0.00	2000.00	32834.34	0.00	0.00
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	3595.32	674.68	0.00	0.00	4270.00	29239.02	0.00	0.00
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	3649.17	620.83	0.00	0.00	4270.00	25589.85	0.00	0.00
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	3726.65	543.35	0.00	0.00	4270.00	21863.20	0.00	0.00
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	3820.76	449.24	0.00	0.00	4270.00	18042.44	0.00	0.00
14 Feb 2026	14 Feb 2026	QR	Collection	0.00	4726.91	523.09	0.00	0.00	5250.00	13315.53	0.00	0.00
15 Feb 2026	15 Feb 2026	QR	Collection	0.00	1000.00	0.00	0.00	0.00	1000.00	12315.53	0.00	0.00
06 May 2026	06 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	12315.53	674.82	0.00
Total				80000.00	67684.47	24116.40	3344.00		95144.87			

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0.00	39785.38
0.00	36332.89
0.00	34683.47
0.00	32834.34
0.00	29239.02
0.00	25589.85
0.00	21863.20
0.00	18042.44
0.00	13315.53
0.00	12315.53
0.00	12990.35