

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-May-26

Loan Id:	352211779	Customer Name:	BINODINI DAS
Slum Name:	Badagada	Product Name:	Chetana
Due Date:	09-May-26	CSR Name:	Nagma Khan
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
20 Jul 2023	20 Jul 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
20 Jul 2023	20 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
20 Jul 2023	20 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
12 Sep 2023	12 Sep 2023	Cash	Collection	0.00	650.55	1479.45	0.00	0.00				2130.
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1375.35	754.65	0.00	0.00				2130.
14 Nov 2023	14 Nov 2023	Cash	Collection	0.00	1219.66	910.34	0.00	0.00				2130.
12 Dec 2023	12 Dec 2023	Cash	Collection	0.00	1425.12	704.88	0.00	0.00				2130.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1452.45	677.55	0.00	0.00				2130.
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	1317.88	812.12	0.00	0.00				2130.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	1505.58	624.42	0.00	0.00				2130.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1534.46	595.54	0.00	0.00				2130.
14 May 2024	14 May 2024	Cash	Collection	0.00	1422.35	707.65	0.00	0.00				2130.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1591.16	538.84	0.00	0.00				2130.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1621.68	508.32	0.00	0.00				2130.
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	1533.47	596.53	0.00	0.00				2130.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1682.19	447.81	0.00	0.00				2130.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1714.45	415.55	0.00	0.00				2130.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	39349.45	0.00	0.00	0.00				39349.45
00	37974.10	0.00	0.00	0.00				37974.10
00	36754.44	0.00	0.00	0.00				36754.44
00	35329.32	0.00	0.00	0.00				35329.32
00	33876.87	0.00	0.00	0.00				33876.87
00	32558.99	0.00	0.00	0.00				32558.99
00	31053.41	0.00	0.00	0.00				31053.41
00	29518.95	0.00	0.00	0.00				29518.95
00	28096.60	0.00	0.00	0.00				28096.60
00	26505.44	0.00	0.00	0.00				26505.44
00	24883.76	0.00	0.00	0.00				24883.76
00	23350.29	0.00	0.00	0.00				23350.29
00	21668.10	0.00	0.00	0.00				21668.10
00	19953.65	0.00	0.00	0.00				19953.65

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12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1651.66	478.34	0.00	0.00			
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1779.00	351.00	0.00	0.00			
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	1733.90	396.10	0.00	0.00			
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	1846.37	283.63	0.00	0.00			
12 May 2025	12 May 2025	Cash	Collection	0.00	1881.78	248.22	0.00	0.00			
23 Jun 2025	23 Jun 2025	Cash	Collection	0.00	1917.87	212.13	0.00	0.00			
17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	1910.82	219.18	0.00	0.00			
09 May 2026	09 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	32767.75	11962.25	1672.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 09-May-26**

2130.00	18301.99	0.00	0.00	0.00				18301.99
2130.00	16522.99	0.00	0.00	0.00				16522.99
2130.00	14789.09	0.00	0.00	0.00				14789.09
2130.00	12942.72	0.00	0.00	0.00				12942.72
2130.00	11060.94	0.00	0.00	0.00				11060.94
2130.00	9143.07	0.00	0.00	0.00				9143.07
2130.00	7232.25	0.00	0.00	0.00				7232.25
0.00	7232.25	0.00	0.00	0.00				7232.25
46402.00								