

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-26

Loan Id:	358224923	Customer Name:	LILI BARIK
Slum Name:	Jharmunda	Product Name:	Chetana
Due Date:	11-Jun-26	CSR Name:	Bapun Baghar
		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
07 Sep 2024	07 Sep 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
07 Sep 2024	07 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
07 Sep 2024	07 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
25 Sep 2024	25 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-513.00	0.00				-513.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1300.18	939.82	0.00	0.00				2240.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	1274.08	965.92	0.00	0.00				2240.
10 Dec 2024	10 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
12 Dec 2024	12 Dec 2024	VAR	VAR	0.00	1491.45	748.55	0.00	-2240.00				0.
08 Jan 2025	08 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
09 Jan 2025	09 Jan 2025	VAR	VAR	0.00	1519.77	720.23	0.00	-2240.00				0.
08 Feb 2025	08 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
13 Feb 2025	13 Feb 2025	VAR	VAR	0.00	1375.78	864.22	0.00	-2240.00				0.
08 Mar 2025	08 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
13 Mar 2025	13 Mar 2025	VAR	VAR	0.00	1574.74	665.26	0.00	-2240.00				0.
09 Apr 2025	09 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
10 Apr 2025	10 Apr 2025	VAR	VAR	0.00	1604.64	635.36	0.00	-2240.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40699.82	0.00	0.00	0.00				40699.82
00	39425.74	0.00	0.00	0.00				39425.74
00	39425.74	0.00	0.00	0.00				39425.74
00	37934.29	0.00	0.00	0.00				37934.29
00	37934.29	0.00	0.00	0.00				37934.29
00	36414.52	0.00	0.00	0.00				36414.52
00	36414.52	0.00	0.00	0.00				36414.52
00	35038.74	0.00	0.00	0.00				35038.74
00	35038.74	0.00	0.00	0.00				35038.74
00	33464.00	0.00	0.00	0.00				33464.00
00	33464.00	0.00	0.00	0.00				33464.00
00	31859.36	0.00	0.00	0.00				31859.36

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08 May 2025	08 May 2025	Digital Payment	Collection	0.00	1635.11	604.89	0.00	0.00			
10 Jun 2025	10 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
12 Jun 2025	12 Jun 2025	VAR	VAR	0.00	1522.69	717.31	0.00	-2240.00			
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	1695.06	544.94	0.00	0.00			
08 Aug 2025	08 Aug 2025	Digital Payment	Collection	0.00	1599.06	640.94	0.00	0.00			
08 Sep 2025	08 Sep 2025	Digital Payment	Collection	0.00	1757.61	482.39	0.00	0.00			
09 Oct 2025	09 Oct 2025	Digital Payment	Collection	0.00	1790.98	449.02	0.00	0.00			
11 Nov 2025	11 Nov 2025	Digital Payment	Collection	0.00	1721.23	518.77	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	1857.66	382.34	0.00	0.00			
08 Jan 2026	08 Jan 2026	Digital Payment	Collection	0.00	1892.93	347.07	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	1851.09	388.91	0.00	0.00			
08 Mar 2026	08 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
12 Mar 2026	12 Mar 2026	VAR	VAR	0.00	1964.02	275.98	0.00	-2240.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	2001.31	238.69	0.00	0.00			
19 May 2026	19 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	31429.39	11130.61	1243.00				

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2240.00	30224.25	0.00	0.00	0.00				30224.25
2240.00	30224.25	0.00	0.00	0.00				30224.25
0.00	28701.56	0.00	0.00	0.00				28701.56
2240.00	27006.50	0.00	0.00	0.00				27006.50
2240.00	25407.44	0.00	0.00	0.00				25407.44
2240.00	23649.83	0.00	0.00	0.00				23649.83
2240.00	21858.85	0.00	0.00	0.00				21858.85
2240.00	20137.62	0.00	0.00	0.00				20137.62
2240.00	18279.96	0.00	0.00	0.00				18279.96
2240.00	16387.03	0.00	0.00	0.00				16387.03
2240.00	14535.94	0.00	0.00	0.00				14535.94
2240.00	14535.94	0.00	0.00	0.00				14535.94
0.00	12571.92	0.00	0.00	0.00				12571.92
2240.00	10570.61	0.00	0.00	0.00				10570.61
0.00	10570.61	286.71	0.00	0.00				10857.32
43803.00								