

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358432000 **Customer Name:** SHRADHANJALI BISWAL
Slum Name: Jhampuli **Product Name:** Chetana
Due Date: **CSR Name:** Akash Kumar Lahara
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 Oct 2024	01 Oct 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	1151.00	0.00				1151.
21 Oct 2024	21 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-882.00	0.00				-882.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1564.76	1895.24	0.00	0.00				3460.
06 Dec 2024	06 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
11 Dec 2024	11 Dec 2024	VAR	VAR	0.00	2255.60	1204.40	0.00	-3460.00				0.
06 Jan 2025	06 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
08 Jan 2025	08 Jan 2025	VAR	VAR	0.00	2298.42	1161.58	0.00	-3460.00				0.
06 Feb 2025	06 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
12 Feb 2025	12 Feb 2025	VAR	VAR	0.00	2062.58	1397.42	0.00	-3460.00				0.
12 Mar 2025	12 Mar 2025	Digital Payment	Collection	0.00	2381.22	1078.78	0.00	0.00				3460.
08 Apr 2025	08 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
09 Apr 2025	09 Apr 2025	VAR	VAR	0.00	2426.43	1033.57	0.00	-3460.00				0.
07 May 2025	07 May 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	3460.00				3460.

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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	63435.24	0.00	0.00	0.00				63435.24
00	63435.24	0.00	0.00	0.00				63435.24
00	61179.64	0.00	0.00	0.00				61179.64
00	61179.64	0.00	0.00	0.00				61179.64
00	58881.22	0.00	0.00	0.00				58881.22
00	58881.22	0.00	0.00	0.00				58881.22
00	56818.64	0.00	0.00	0.00				56818.64
00	54437.42	0.00	0.00	0.00				54437.42
00	54437.42	0.00	0.00	0.00				54437.42
00	52010.99	0.00	0.00	0.00				52010.99
00	52010.99	0.00	0.00	0.00				52010.99

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14 May 2025	14 May 2025	VAR	VAR	0.00	2225.63	1234.37	0.00	-3460.00			
04 Jun 2025	04 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00			
11 Jun 2025	11 Jun 2025	VAR	VAR	0.00	2514.76	945.24	0.00	-3460.00			
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2562.51	897.49	0.00	0.00			
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2398.95	1061.05	0.00	0.00			
09 Oct 2025	09 Oct 2025	Digital Payment	Collection	0.00	2656.71	803.29	0.00	0.00			
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	2707.15	752.85	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2583.18	876.82	0.00	0.00			
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	2807.59	652.41	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	2711.12	748.88	0.00	0.00			
23 Apr 2026	23 Apr 2026	Cash	Collection	0.00	5880.04	1039.96	0.00	0.00			
04 May 2026	04 May 2026	Digital Payment	Collection	0.00	3024.01	435.99	0.00	0.00			
12 May 2026	12 May 2026	Digital Payment	Collection	0.00	2986.78	473.22	0.00	0.00			
13 May 2026	13 May 2026	Cash	Collection	0.00	16952.56	137.94	0.00	0.00			
Total				65000.00	65000.00	17830.50	2219.00				

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0.00	49785.36	0.00	0.00	0.00				49785.36
3460.00	49785.36	0.00	0.00	0.00				49785.36
0.00	47270.60	0.00	0.00	0.00				47270.60
3460.00	44708.09	0.00	0.00	0.00				44708.09
3460.00	42309.14	0.00	0.00	0.00				42309.14
3460.00	39652.43	0.00	0.00	0.00				39652.43
3460.00	36945.28	0.00	0.00	0.00				36945.28
3460.00	34362.10	0.00	0.00	0.00				34362.10
3460.00	31554.51	0.00	0.00	0.00				31554.51
3460.00	28843.39	0.00	0.00	0.00				28843.39
6920.00	22963.35	0.00	0.00	0.00				22963.35
3460.00	19939.34	0.00	0.00	0.00				19939.34
3460.00	16952.56	0.00	0.00	0.00				16952.56
17090.50	0.00	0.00	0.00	0.00				0.00
85049.50								