

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-May-26

Loan Id: 357582079 **Customer Name:** SUMITRA BHOI
Slum Name: sulabhadeipur **Product Name:** Chetana
Due Date: 06-Jun-26 **CSR Name:** Sipra Pradhan
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
06 Jul 2024	06 Jul 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
06 Jul 2024	06 Jul 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
06 Jul 2024	06 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
13 Jul 2024	13 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-368.00	0.00				-368.
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	2231.10	1998.90	0.00	0.00				4230.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	2798.20	1431.80	0.00	0.00				4230.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2849.72	1380.28	0.00	0.00				4230.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	2570.23	1659.77	0.00	0.00				4230.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2949.50	1280.50	0.00	0.00				4230.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2697.26	1532.74	0.00	0.00				4230.
01 May 2025	01 May 2025	Cash	Collection	0.00	3053.47	1176.53	0.00	0.00				4230.
07 May 2025	07 May 2025	Cash	Collection	0.00	6276.62	2183.38	0.00	0.00				8460.
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2974.05	1255.95	0.00	0.00				4230.
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	3280.00	950.00	0.00	0.00				4230.
29 Oct 2025	29 Oct 2025	Cash	Collection	0.00	110.39	889.61	0.00	0.00				1000.
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	3230.00	1000.00	0.00	0.00				4230.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77768.90	0.00	0.00	0.00				77768.90
00	74970.70	0.00	0.00	0.00				74970.70
00	72120.98	0.00	0.00	0.00				72120.98
00	69550.75	0.00	0.00	0.00				69550.75
00	66601.25	0.00	0.00	0.00				66601.25
00	63903.99	0.00	0.00	0.00				63903.99
00	60850.52	0.00	0.00	0.00				60850.52
00	54573.90	0.00	0.00	0.00				54573.90
00	51599.85	0.00	0.00	0.00				51599.85
00	48319.85	0.00	0.00	0.00				48319.85
00	48209.46	0.00	0.00	0.00				48209.46
00	44979.46	0.00	0.00	0.00				44979.46

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09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	3195.57	804.43	0.00	0.00			
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	3000.00	0.00	0.00	0.00			
17 Feb 2026	17 Feb 2026	Cash	Collection	0.00	460.00	770.00	0.00	0.00			
25 Feb 2026	25 Feb 2026	Cash	Collection	0.00	1888.03	111.97	0.00	0.00			
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	3586.06	643.94	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	14884.32	2035.68	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	1620.15	379.85	0.00	0.00			
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	64654.67	21485.33	2976.00				

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4000.00	41783.89	0.00	0.00	0.00				41783.89
3000.00	38783.89	0.00	0.00	0.00				38783.89
1230.00	38323.89	0.00	0.00	0.00				38323.89
2000.00	36435.86	0.00	0.00	0.00				36435.86
1000.00	35435.86	0.00	0.00	0.00				35435.86
4230.00	31849.80	0.00	0.00	0.00				31849.80
16920.00	16965.48	0.00	0.00	0.00				16965.48
2000.00	15345.33	0.00	0.00	0.00				15345.33
0.00	15345.33	10.09	0.00	0.00				15355.42
89116.00								