

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-May-26

Loan Id: 348416503 **Customer Name:** LACHHANDEI
Slum Name: Padmagiri **Product Name:** Chetana
Due Date: 09-Jun-26 **CSR Name:** Jayanta Sana
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
16 Jun 2022	16 Jun 2022	Bank	Disbursement	73266.00	0.00	0.00	0.00	0.00				0.
16 Jun 2022	16 Jun 2022	Bank	Insurance	0.00	0.00	0.00	2240.00	0.00				2240.
16 Jun 2022	16 Jun 2022	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
09 Aug 2022	09 Aug 2022	Cash	Collection	0.00	1815.07	2272.93	0.00	0.00				4088.
09 Sep 2022	09 Sep 2022	Cash	Collection	0.00	2527.45	1272.55	0.00	0.00				3800.
09 Oct 2022	09 Oct 2022	Cash	Collection	0.00	2612.06	1187.94	0.00	0.00				3800.
09 Nov 2022	09 Nov 2022	Cash	Collection	0.00	2618.98	1181.02	0.00	0.00				3800.
09 Dec 2022	09 Dec 2022	Cash	Collection	0.00	2702.22	1097.78	0.00	0.00				3800.
09 Jan 2023	09 Jan 2023	Cash	Collection	0.00	2713.76	1086.24	0.00	0.00				3800.
09 Feb 2023	09 Feb 2023	Cash	Collection	0.00	2762.09	1037.91	0.00	0.00				3800.
09 Mar 2023	09 Mar 2023	Cash	Collection	0.00	2906.96	893.04	0.00	0.00				3800.
09 Apr 2023	09 Apr 2023	Cash	Collection	0.00	2863.05	936.95	0.00	0.00				3800.
09 May 2023	09 May 2023	Cash	Collection	0.00	2942.62	857.38	0.00	0.00				3800.
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	2966.45	833.55	0.00	0.00				3800.
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	3044.47	755.53	0.00	0.00				3800.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	3073.51	726.49	0.00	0.00				3800.
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	3128.25	671.75	0.00	0.00				3800.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73266.00	0.00	0.00	0.00				73266.00
00	73266.00	0.00	0.00	0.00				73266.00
00	73266.00	0.00	0.00	0.00				73266.00
00	71450.93	0.00	0.00	0.00				71450.93
00	68923.48	0.00	0.00	0.00				68923.48
00	66311.42	0.00	0.00	0.00				66311.42
00	63692.44	0.00	0.00	0.00				63692.44
00	60990.22	0.00	0.00	0.00				60990.22
00	58276.46	0.00	0.00	0.00				58276.46
00	55514.37	0.00	0.00	0.00				55514.37
00	52607.41	0.00	0.00	0.00				52607.41
00	49744.36	0.00	0.00	0.00				49744.36
00	46801.74	0.00	0.00	0.00				46801.74
00	43835.29	0.00	0.00	0.00				43835.29
00	40790.82	0.00	0.00	0.00				40790.82
00	37717.31	0.00	0.00	0.00				37717.31
00	34589.06	0.00	0.00	0.00				34589.06

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10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	3203.84	596.16	0.00	0.00			
13 Nov 2023	13 Nov 2023	Cash	Collection	0.00	3241.02	558.98	0.00	0.00			
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	3314.92	485.08	0.00	0.00			
19 Jan 2024	19 Jan 2024	Cash	Collection	0.00	3357.79	442.21	0.00	0.00			
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	3417.59	382.41	0.00	0.00			
09 May 2024	09 May 2024	Cash	Collection	0.00	3499.20	300.80	0.00	0.00			
13 Jun 2024	13 Jun 2024	Cash	Collection	0.00	3540.78	259.22	0.00	0.00			
22 Jul 2024	22 Jul 2024	Cash	Collection	0.00	3610.17	189.83	0.00	0.00			
28 May 2026	28 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73266.00	65862.25	18025.75	3066.00				

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3800.00	31385.22	0.00	0.00	0.00				31385.22
3800.00	28144.20	0.00	0.00	0.00				28144.20
3800.00	24829.28	0.00	0.00	0.00				24829.28
3800.00	21471.49	0.00	0.00	0.00				21471.49
3800.00	18053.90	0.00	0.00	0.00				18053.90
3800.00	14554.70	0.00	0.00	0.00				14554.70
3800.00	11013.92	0.00	0.00	0.00				11013.92
3800.00	7403.75	0.00	0.00	0.00				7403.75
0.00	7403.75	2871.18	0.00	0.00				10274.93
86954.00								