

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 349791643 **Customer Name:** JAYANTI
Slum Name: khajuria **Product Name:** Chetana
Due Date: 09-May-26 **CSR Name:** Chinmaya Behera
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
10 Dec 2022	10 Dec 2022	Bank	Disbursement	83704.00	0.00	0.00	0.00	0.00				0.
10 Dec 2022	10 Dec 2022	Bank	Insurance	0.00	0.00	0.00	2560.00	0.00				2560.
10 Dec 2022	10 Dec 2022	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
09 Jan 2023	09 Jan 2023	Cash	Collection	0.00	2107.57	1720.43	0.00	0.00				3828.
09 Feb 2023	09 Feb 2023	Cash	Collection	0.00	2767.47	1732.53	0.00	0.00				4500.
09 Mar 2023	09 Mar 2023	Cash	Collection	0.00	2988.21	1511.79	0.00	0.00				4500.
09 Apr 2023	09 Apr 2023	Cash	Collection	0.00	2889.68	1610.32	0.00	0.00				4500.
09 May 2023	09 May 2023	Cash	Collection	0.00	3001.01	1498.99	0.00	0.00				4500.
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	3014.76	1485.24	0.00	0.00				4500.
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	3124.62	1375.38	0.00	0.00				4500.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	3145.12	1354.88	0.00	0.00				4500.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	3211.90	1288.10	0.00	0.00				4500.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	3319.45	1180.55	0.00	0.00				4500.
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	3350.58	1149.42	0.00	0.00				4500.
12 Dec 2023	12 Dec 2023	Cash	Collection	0.00	3456.50	1043.50	0.00	0.00				4500.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	3495.11	1004.89	0.00	0.00				4500.
22 Feb 2024	22 Feb 2024	Cash	Collection	0.00	3569.32	930.68	0.00	0.00				4500.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	83704.00	0.00	0.00	0.00				83704.00
00	83704.00	0.00	0.00	0.00				83704.00
00	83704.00	0.00	0.00	0.00				83704.00
00	81596.43	0.00	0.00	0.00				81596.43
00	78828.96	0.00	0.00	0.00				78828.96
00	75840.75	0.00	0.00	0.00				75840.75
00	72951.07	0.00	0.00	0.00				72951.07
00	69950.06	0.00	0.00	0.00				69950.06
00	66935.30	0.00	0.00	0.00				66935.30
00	63810.68	0.00	0.00	0.00				63810.68
00	60665.56	0.00	0.00	0.00				60665.56
00	57453.66	0.00	0.00	0.00				57453.66
00	54134.21	0.00	0.00	0.00				54134.21
00	50783.63	0.00	0.00	0.00				50783.63
00	47327.13	0.00	0.00	0.00				47327.13
00	43832.02	0.00	0.00	0.00				43832.02
00	40262.70	0.00	0.00	0.00				40262.70

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11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	3700.26	799.74	0.00	0.00			
25 Apr 2024	25 Apr 2024	Cash	Collection	0.00	3723.67	776.33	0.00	0.00			
14 May 2024	14 May 2024	Cash	Collection	0.00	3825.23	674.77	0.00	0.00			
09 May 2026	09 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				83704.00	54690.46	21137.54	3504.00				

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4500.00	36562.44	0.00	0.00	0.00				36562.44
4500.00	32838.77	0.00	0.00	0.00				32838.77
4500.00	29013.54	0.00	0.00	0.00				29013.54
0.00	29013.54	0.00	0.00	0.00				29013.54
79332.00								