

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 354113971 **Customer Name:** LACHHAMA
Slum Name: Kalimela **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Prakash Bepari
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
13 Dec 2023	13 Dec 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
13 Dec 2023	13 Dec 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
13 Dec 2023	13 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	2900.14	1369.86	0.00	0.00				4270.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2632.95	1637.05	0.00	0.00				4270.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2790.86	1479.14	0.00	0.00				4270.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	2748.11	1521.89	0.00	0.00				4270.
08 May 2024	08 May 2024	Cash	Collection	0.00	2853.67	1416.33	0.00	0.00				4270.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2867.05	1402.95	0.00	0.00				4270.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	2971.22	1298.78	0.00	0.00				4270.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2991.02	1278.98	0.00	0.00				4270.
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	3054.52	1215.48	0.00	0.00				4270.
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	3156.50	1113.50	0.00	0.00				4270.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	3186.40	1083.60	0.00	0.00				4270.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	3286.83	983.17	0.00	0.00				4270.
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	1753.85	946.15	0.00	0.00				2700.
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	1570.00	0.00	0.00	0.00				1570.

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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	77099.86	0.00	0.00	0.00				77099.86
00	74466.91	0.00	0.00	0.00				74466.91
00	71676.05	0.00	0.00	0.00				71676.05
00	68927.94	0.00	0.00	0.00				68927.94
00	66074.27	0.00	0.00	0.00				66074.27
00	63207.22	0.00	0.00	0.00				63207.22
00	60236.00	0.00	0.00	0.00				60236.00
00	57244.98	0.00	0.00	0.00				57244.98
00	54190.46	0.00	0.00	0.00				54190.46
00	51033.96	0.00	0.00	0.00				51033.96
00	47847.56	0.00	0.00	0.00				47847.56
00	44560.73	0.00	0.00	0.00				44560.73
00	42806.88	0.00	0.00	0.00				42806.88
00	41236.88	0.00	0.00	0.00				41236.88

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07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1124.42	875.58	0.00	0.00			
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2270.00	0.00	0.00	0.00			
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	2544.25	725.75	0.00	0.00			
14 Mar 2025	14 Mar 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1271.75	728.25	0.00	0.00			
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	2270.00	0.00	0.00	0.00			
29 May 2025	29 May 2025	Cash	Collection	0.00	3638.02	631.98	0.00	0.00			
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	1424.20	575.80	0.00	0.00			
21 Jun 2025	21 Jun 2025	Digital Payment	Collection	0.00	2270.00	0.00	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	56575.76	20284.24	3344.00				

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2000.00	40112.46	0.00	0.00	0.00				40112.46
2270.00	37842.46	0.00	0.00	0.00				37842.46
3270.00	35298.21	0.00	0.00	0.00				35298.21
1000.00	34298.21	0.00	0.00	0.00				34298.21
2000.00	33026.46	0.00	0.00	0.00				33026.46
2270.00	30756.46	0.00	0.00	0.00				30756.46
4270.00	27118.44	0.00	0.00	0.00				27118.44
2000.00	25694.24	0.00	0.00	0.00				25694.24
2270.00	23424.24	0.00	0.00	0.00				23424.24
0.00	23424.24	5679.58	0.00	0.00				29103.82
80204.00								