

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

Loan Id: 29089759 **Customer Name:** KOILI
Slum Name: Laxminagar **Product Name:** Chetana Loans-Montly-Migrated
Due Date: 06-Jun-26 **CSR Name:** Balabanta Barik
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
28 Jan 2021	28 Jan 2021	Bank	Disbursement	72750.19	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	9679.37	0.00	0.00	0.00				9679.
06 Oct 2021	06 Oct 2021	Cash	Collection	0.00	2834.17	915.83	0.00	0.00				3750.
06 Nov 2021	06 Nov 2021	Cash	Collection	0.00	2565.40	1084.60	0.00	0.00				3650.
06 Dec 2021	06 Dec 2021	Cash	Collection	0.00	1496.83	1003.17	0.00	0.00				2500.
07 Dec 2021	07 Dec 2021	Cash	Collection	0.00	1200.00	0.00	0.00	0.00				1200.
06 Jan 2022	06 Jan 2022	Cash	Collection	0.00	2762.85	987.15	0.00	0.00				3750.
07 Feb 2022	07 Feb 2022	Cash	Collection	0.00	1062.59	937.41	0.00	0.00				2000.
06 Mar 2022	06 Mar 2022	Cash	Collection	0.00	3599.05	800.95	0.00	0.00				4400.
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	812.79	0.00	0.00	0.00				812.
06 Apr 2022	06 Apr 2022	Cash	Collection	0.00	437.21	562.79	0.00	0.00				1000.
30 Apr 2022	30 Apr 2022	Cash	Collection	0.00	2479.12	270.88	0.00	0.00				2750.
27 May 2022	27 May 2022	Cash	Collection	0.00	3431.25	755.96	0.00	0.00				4187.
06 Jun 2022	06 Jun 2022	Cash	Collection	0.00	2622.75	727.25	0.00	0.00				3350.
11 Jun 2022	11 Jun 2022	Cash	Collection	0.00	400.00	0.00	0.00	0.00				400.
06 Jul 2022	06 Jul 2022	Cash	Collection	0.00	2398.88	651.12	0.00	0.00				3050.
25 Jul 2022	25 Jul 2022	Cash	Collection	0.00	700.00	0.00	0.00	0.00				700.
06 Aug 2022	06 Aug 2022	Cash	Collection	0.00	202.97	617.03	0.00	0.00				820.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72750.19	0.00	0.00	0.00				72750.19
37	63070.82	0.00	0.00	0.00				63070.82
00	60236.65	0.00	0.00	0.00				60236.65
00	57671.25	0.00	0.00	0.00				57671.25
00	56174.42	0.00	0.00	0.00				56174.42
00	54974.42	0.00	0.00	0.00				54974.42
00	52211.57	0.00	0.00	0.00				52211.57
00	51148.98	0.00	0.00	0.00				51148.98
00	47549.93	0.00	0.00	0.00				47549.93
79	46737.14	0.00	0.00	0.00				46737.14
00	46299.93	0.00	0.00	0.00				46299.93
00	43820.81	0.00	0.00	0.00				43820.81
21	40389.56	0.00	0.00	0.00				40389.56
00	37766.81	0.00	0.00	0.00				37766.81
00	37366.81	0.00	0.00	0.00				37366.81
00	34967.93	0.00	0.00	0.00				34967.93
00	34267.93	0.00	0.00	0.00				34267.93
00	34064.96	0.00	0.00	0.00				34064.96

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27 Aug 2022	27 Aug 2022	Cash	Collection	0.00	2500.00	0.00	0.00	0.00			
06 Sep 2022	06 Sep 2022	Cash	Collection	0.00	1209.39	560.61	0.00	0.00			
06 Oct 2022	06 Oct 2022	Cash	Collection	0.00	520.00	0.00	0.00	0.00			
27 Oct 2022	27 Oct 2022	Cash	Collection	0.00	500.00	0.00	0.00	0.00			
30 Nov 2022	30 Nov 2022	Cash	Collection	0.00	2013.04	486.96	0.00	0.00			
04 Jan 2023	04 Jan 2023	Cash	Collection	0.00	3305.56	444.44	0.00	0.00			
04 Feb 2023	04 Feb 2023	Cash	Collection	0.00	3377.50	372.50	0.00	0.00			
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	159.28	0.00	0.00	0.00			
01 Jun 2026	01 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72750.19	52270.00	11178.65	0.00				

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2500.00	31564.96	0.00	0.00	0.00				31564.96
1770.00	30355.57	0.00	0.00	0.00				30355.57
520.00	29835.57	0.00	0.00	0.00				29835.57
500.00	29335.57	0.00	0.00	0.00				29335.57
2500.00	27322.53	0.00	0.00	0.00				27322.53
3750.00	24016.97	0.00	0.00	0.00				24016.97
3750.00	20639.47	0.00	0.00	0.00				20639.47
159.28	20480.19	0.00	0.00	0.00				20480.19
0.00	20480.19	10551.17	0.00	0.00				31031.36
63448.65								