

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 358127973 **Customer Name:** LIZARANI MUDULI
Slum Name: Rajendrapur **Product Name:** Chetana
Due Date: **CSR Name:** Soumyaranjan Lenka
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
01 Sep 2024	01 Sep 2024	Bank	Disbursement	46000.00	0.00	0.00	0.00	0.00				0.
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1380.00	0.00				1380.
01 Sep 2024	01 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	543.00	0.00				543.
30 Sep 2024	30 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-905.00	0.00				-905.
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	1233.52	1216.48	0.00	0.00				2450.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1508.98	941.02	0.00	0.00				2450.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1570.04	879.96	0.00	0.00				2450.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1573.71	876.29	0.00	0.00				2450.
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	1606.79	843.21	0.00	0.00				2450.
15 Mar 2025	15 Mar 2025	Cash	Collection	0.00	1718.90	731.10	0.00	0.00				2450.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	1676.69	773.31	0.00	0.00				2450.
18 May 2025	18 May 2025	Cash	Collection	0.00	1735.75	714.25	0.00	0.00				2450.
18 Dec 2025	18 Dec 2025	Cash	Collection	0.00	13095.79	4054.21	0.00	0.00				17150.
18 Dec 2025	18 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	2710.00				2710.
10 Jan 2026	10 Jan 2026	VAR	VAR	0.00	2023.71	426.29	0.00	-2450.00				0.
10 Feb 2026	10 Feb 2026	VAR	VAR	0.00	0.00	260.00	0.00	-260.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	46000.00	0.00	0.00	0.00				46000.00
00	46000.00	0.00	0.00	0.00				46000.00
00	46000.00	0.00	0.00	0.00				46000.00
00	46000.00	0.00	0.00	0.00				46000.00
00	44766.48	0.00	0.00	0.00				44766.48
00	43257.50	0.00	0.00	0.00				43257.50
00	41687.46	0.00	0.00	0.00				41687.46
00	40113.75	0.00	0.00	0.00				40113.75
00	38506.96	0.00	0.00	0.00				38506.96
00	36788.06	0.00	0.00	0.00				36788.06
00	35111.37	0.00	0.00	0.00				35111.37
00	33375.62	0.00	0.00	0.00				33375.62
00	20279.83	0.00	0.00	0.00				20279.83
00	20279.83	0.00	0.00	0.00				20279.83
00	18256.12	0.00	0.00	0.00				18256.12
00	18256.12	0.00	0.00	0.00				18256.12

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22 May 2026	22 May 2026	Cash	Collection	0.00	18256.12	1047.14	0.00	0.00			
Total				46000.00	46000.00	12763.26	1018.00				

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19303.26	0.00	0.00	0.00	0.00				0.00
59781.26								