

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-May-26

Loan Id:	349064990	Customer Name:	SASMITA
Slum Name:	Nahanga	Product Name:	Chetana
Due Date:	01-Jun-26	CSR Name:	Ananta Prasad Sha
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
30 Sep 2022	30 Sep 2022	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00				0.
30 Sep 2022	30 Sep 2022	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00				1920.
30 Sep 2022	30 Sep 2022	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
10 Nov 2022	10 Nov 2022	Cash	Collection	0.00	1535.40	1693.60	0.00	0.00				3229.
10 Dec 2022	10 Dec 2022	Cash	Collection	0.00	2140.94	1209.06	0.00	0.00				3350.
10 Jan 2023	10 Jan 2023	Cash	Collection	0.00	2144.28	1205.72	0.00	0.00				3350.
10 Feb 2023	10 Feb 2023	Cash	Collection	0.00	2187.99	1162.01	0.00	0.00				3350.
10 Mar 2023	10 Mar 2023	Cash	Collection	0.00	2340.72	1009.28	0.00	0.00				3350.
10 Apr 2023	10 Apr 2023	Cash	Collection	0.00	2280.30	1069.70	0.00	0.00				3350.
10 May 2023	10 May 2023	Cash	Collection	0.00	2359.79	990.21	0.00	0.00				3350.
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	2374.88	975.12	0.00	0.00				3350.
07 Jul 2023	07 Jul 2023	Cash	Collection	0.00	2453.18	896.82	0.00	0.00				3350.
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	2473.29	876.71	0.00	0.00				3350.
01 Sep 2023	01 Sep 2023	Cash	Collection	0.00	2523.71	826.29	0.00	0.00				3350.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	2600.14	749.86	0.00	0.00				3350.
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	2628.15	721.85	0.00	0.00				3350.
01 Dec 2023	01 Dec 2023	Cash	Collection	0.00	2703.28	646.72	0.00	0.00				3350.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	62828.00	0.00	0.00	0.00				62828.00
00	62828.00	0.00	0.00	0.00				62828.00
00	62828.00	0.00	0.00	0.00				62828.00
00	61292.60	0.00	0.00	0.00				61292.60
00	59151.66	0.00	0.00	0.00				59151.66
00	57007.38	0.00	0.00	0.00				57007.38
00	54819.39	0.00	0.00	0.00				54819.39
00	52478.67	0.00	0.00	0.00				52478.67
00	50198.37	0.00	0.00	0.00				50198.37
00	47838.58	0.00	0.00	0.00				47838.58
00	45463.70	0.00	0.00	0.00				45463.70
00	43010.52	0.00	0.00	0.00				43010.52
00	40537.23	0.00	0.00	0.00				40537.23
00	38013.52	0.00	0.00	0.00				38013.52
00	35413.38	0.00	0.00	0.00				35413.38
00	32785.23	0.00	0.00	0.00				32785.23
00	30081.95	0.00	0.00	0.00				30081.95

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05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	2736.82	613.18	0.00	0.00			
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	2792.61	557.39	0.00	0.00			
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	2881.82	468.18	0.00	0.00			
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2908.27	441.73	0.00	0.00			
03 May 2024	03 May 2024	Cash	Collection	0.00	2979.89	370.11	0.00	0.00			
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	3028.30	321.70	0.00	0.00			
20 Jul 2024	20 Jul 2024	Cash	Collection	0.00	3098.41	251.59	0.00	0.00			
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	3153.18	196.82	0.00	0.00			
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	3217.45	132.55	0.00	0.00			
21 May 2026	21 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				62828.00	59542.80	17386.20	2628.00				

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3350.00	27345.13	0.00	0.00	0.00				27345.13
3350.00	24552.52	0.00	0.00	0.00				24552.52
3350.00	21670.70	0.00	0.00	0.00				21670.70
3350.00	18762.43	0.00	0.00	0.00				18762.43
3350.00	15782.54	0.00	0.00	0.00				15782.54
3350.00	12754.24	0.00	0.00	0.00				12754.24
3350.00	9655.83	0.00	0.00	0.00				9655.83
3350.00	6502.65	0.00	0.00	0.00				6502.65
3350.00	3285.20	0.00	0.00	0.00				3285.20
0.00	3285.20	1343.60	0.00	0.00				4628.80
79557.00								