

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-May-26

Loan Id: 358282059 Customer Name: BANITA KHILAR
 Slum Name: Kuninda Product Name: Chetana
 Due Date: 12-Jun-26 CSR Name: Bubuna Jena
 CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details								Balance Details							
					Pnn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total	Pnn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
27 Sep 2024	27 Sep 2024	Bank	Disbursement	65000	0	0	0	0				0	65000.00	0	0	0				65000.00
27 Sep 2024	27 Sep 2024	Bank	Insurance	0	0	0	1950	0				1950	65000.00	0	0	0				65000.00
27 Sep 2024	27 Sep 2024	Bank	Processing	0	0	0	767	0				767	65000.00	0	0	0				65000.00
03 Oct 2024	03 Oct 2024	NA	Gap Days	0	0	0	-264	0				-264	65000.00	0	0	0				65000.00
08 Nov 2024	08 Nov 2024	Cash	Interest Defund	0	1608.84	1851.16	0	0				3460	63391.16	0	0	0				63391.16
13 Dec 2024	13 Dec 2024	Cash	Collection	0	1955.55	1504.45	0	0				3460	61435.61	0	0	0				61435.61
10 Jan 2025	10 Jan 2025	Cash	Collection	0	2293.56	1166.44	0	0				3460	59142.05	0	0	0				59142.05
14 Feb 2025	14 Feb 2025	Cash	Collection	0	2056.39	1403.61	0	0				3460	57085.66	0	0	0				57085.66
14 Mar 2025	14 Mar 2025	Cash	Collection	0	2376.15	1083.85	0	0				3460	54709.51	0	0	0				54709.51
10 May 2025	10 May 2025	Cash	Collection	0	2421.27	1038.73	0	0				3460	52288.24	0	0	0				52288.24
13 Jun 2025	13 Jun 2025	Cash	Collection	0	2467.24	992.76	0	0				3460	49821.00	0	0	0				49821.00
11 Jul 2025	11 Jul 2025	Cash	Collection	0	2277.6	1182.4	0	0				3460	47543.40	0	0	0				47543.40
12 Sep 2025	12 Sep 2025	Cash	Collection	0	2557.33	902.67	0	0				3460	44986.07	0	0	0				44986.07
10 Oct 2025	10 Oct 2025	Cash	Collection	0	2605.88	854.12	0	0				3460	42380.19	0	0	0				42380.19
12 Dec 2025	12 Dec 2025	Cash	Collection	0	2454.2	1005.8	0	0				3460	39925.99	0	0	0				39925.99
13 Mar 2026	13 Mar 2026	Cash	Collection	0	2701.95	758.05	0	0				3460	37224.04	0	0	0				37224.04
10 Apr 2026	10 Apr 2026	Cash	Collection	0	2576.57	883.43	0	0				3460	34647.47	0	0	0				34647.47
08 May 2026	08 May 2026	Cash	Collection	0	2802.17	657.83	0	0				3460	31845.30	0	0	0				31845.30
23 May 2026	23 May 2026	Total		0	0	0	0	0				0	31845.30	323.91	0	0				32169.21
	Total			65000	33154.7	15285.3	2453					50893								