

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	354328432	Customer Name:	BHANUMATI BISOYI
Slum Name:	Khuntiaguda	Product Name:	Chetana
Due Date:		CSR Name:	Jephat Gorada
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
29 Dec 2023	29 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
29 Dec 2023	29 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
29 Dec 2023	29 Dec 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
15 Feb 2024	15 Feb 2024	Cash	Collection	0.00	1003.01	1236.99	0.00	0.00	2240.00	40996.99	0.00	0.00	
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1425.68	814.32	0.00	0.00	2240.00	39571.31	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1399.79	840.21	0.00	0.00	2240.00	38171.52	0.00	0.00	
10 May 2024	10 May 2024	Cash	Collection	0.00	1455.65	784.35	0.00	0.00	2240.00	36715.87	0.00	0.00	
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1460.42	779.58	0.00	0.00	2240.00	35255.45	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1515.57	724.43	0.00	0.00	2240.00	33739.88	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1523.61	716.39	0.00	0.00	2240.00	32216.27	0.00	0.00	
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	1555.96	684.04	0.00	0.00	2240.00	30660.31	0.00	0.00	
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	1609.99	630.01	0.00	0.00	2240.00	29050.32	0.00	0.00	
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1623.18	616.82	0.00	0.00	2240.00	27427.14	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1676.43	563.57	0.00	0.00	2240.00	25750.71	0.00	0.00	
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1693.24	546.76	0.00	0.00	2240.00	24057.47	0.00	0.00	
11 May 2025	11 May 2025	Cash	Collection	0.00	1729.19	510.81	0.00	0.00	2240.00	22328.28	0.00	0.00	
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1811.79	428.21	0.00	0.00	2240.00	20516.49	0.00	0.00	
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	1804.38	435.62	0.00	0.00	2240.00	18712.11	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40996.99
0.00	39571.31
0.00	38171.52
0.00	36715.87
0.00	35255.45
0.00	33739.88
0.00	32216.27
0.00	30660.31
0.00	29050.32
0.00	27427.14
0.00	25750.71
0.00	24057.47
0.00	22328.28
0.00	20516.49
0.00	18712.11

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13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	1855.50	384.50	0.00	0.00	2240.00	16856.61	0.00	0.00
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1882.09	357.91	0.00	0.00	2240.00	14974.52	0.00	0.00
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1932.30	307.70	0.00	0.00	2240.00	13042.22	0.00	0.00
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	1963.08	276.92	0.00	0.00	2240.00	11079.14	0.00	0.00
11 Jan 2026	11 Jan 2026	Cash	Collection	0.00	1964.76	235.24	0.00	0.00	2200.00	9114.38	0.00	0.00
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	464.54	186.46	0.00	0.00	651.00	8649.84	0.00	0.00
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	2090.93	149.07	0.00	0.00	2240.00	6558.91	0.00	0.00
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	6558.91	161.09	0.00	0.00	6720.00	0.00	0.00	0.00
Total					42000.00	42000.00	12371.00	1756.00		56127.00		

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0.00	16856.61
0.00	14974.52
0.00	13042.22
0.00	11079.14
0.00	9114.38
0.00	8649.84
0.00	6558.91
0.00	0.00