

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 352086405 **Customer Name:** Malaya Mangari Sahoo
Slum Name: DHANAGHARNUAGAN **Product Name:** Chetana
Due Date: **CSR Name:** Sanjaya Behera
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
08 Jul 2023	08 Jul 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
08 Jul 2023	08 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
08 Jul 2023	08 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	1711.51	1068.49	0.00	0.00				2780.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1815.56	964.44	0.00	0.00				2780.
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	1850.38	929.62	0.00	0.00				2780.
28 Nov 2023	28 Nov 2023	Cash	Collection	0.00	1662.34	1117.66	0.00	0.00				2780.
19 Dec 2023	19 Dec 2023	Cash	Collection	0.00	137.75	862.25	0.00	0.00				1000.
20 Dec 2023	20 Dec 2023	Cash	Collection	0.00	1780.00	0.00	0.00	0.00				1780.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1954.53	825.47	0.00	0.00				2780.
25 Feb 2024	25 Feb 2024	Cash	Collection	0.00	1795.02	984.98	0.00	0.00				2780.
29 Mar 2024	29 Mar 2024	Cash	Collection	0.00	2026.44	753.56	0.00	0.00				2780.
22 Apr 2024	22 Apr 2024	Cash	Collection	0.00	2065.30	714.70	0.00	0.00				2780.
29 May 2024	29 May 2024	Cash	Collection	0.00	1936.14	843.86	0.00	0.00				2780.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2142.04	637.96	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2183.12	596.88	0.00	0.00				2780.
12 Sep 2024	12 Sep 2024	Cash	Collection	0.00	28939.87	1259.28	0.00	0.00				30199.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50288.49	0.00	0.00	0.00				50288.49
00	48472.93	0.00	0.00	0.00				48472.93
00	46622.55	0.00	0.00	0.00				46622.55
00	44960.21	0.00	0.00	0.00				44960.21
00	44822.46	0.00	0.00	0.00				44822.46
00	43042.46	0.00	0.00	0.00				43042.46
00	41087.93	0.00	0.00	0.00				41087.93
00	39292.91	0.00	0.00	0.00				39292.91
00	37266.47	0.00	0.00	0.00				37266.47
00	35201.17	0.00	0.00	0.00				35201.17
00	33265.03	0.00	0.00	0.00				33265.03
00	31122.99	0.00	0.00	0.00				31122.99
00	28939.87	0.00	0.00	0.00				28939.87
15	0.00	0.00	0.00	0.00				0.00

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Total		52000.00	52000.00	11559.15	2174.00				
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