

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358111033 **Customer Name:** Malaya Mangari Sahoo
Slum Name: DHANAGHARNUAGAN **Product Name:** Chetana
Due Date: 07-Jul-26 **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
12 Sep 2024	12 Sep 2024	Bank	Disbursement	32000.00	0.00	0.00	0.00	0.00				0.
12 Sep 2024	12 Sep 2024	Bank	Insurance	0.00	0.00	0.00	960.00	0.00				960.
12 Sep 2024	12 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	378.00	0.00				378.
03 Oct 2024	03 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-456.00	0.00				-456.
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	1005.64	694.36	0.00	0.00				1700.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1111.53	588.47	0.00	0.00				1700.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	1132.64	567.36	0.00	0.00				1700.
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	1017.68	682.32	0.00	0.00				1700.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1173.46	526.54	0.00	0.00				1700.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1195.74	504.26	0.00	0.00				1700.
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	1098.06	601.94	0.00	0.00				1700.
22 May 2025	22 May 2025	Cash	Collection	0.00	1239.29	460.71	0.00	0.00				1700.
25 May 2025	25 May 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	1080.00				1080.
02 Jun 2025	02 Jun 2025	VAR	VAR	0.00	642.82	437.18	0.00	-1080.00				0.
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	620.00	0.00	0.00	0.00				620.
10 Jun 2025	10 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	380.00				380.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	30994.36	0.00	0.00	0.00				30994.36
00	29882.83	0.00	0.00	0.00				29882.83
00	28750.19	0.00	0.00	0.00				28750.19
00	27732.51	0.00	0.00	0.00				27732.51
00	26559.05	0.00	0.00	0.00				26559.05
00	25363.31	0.00	0.00	0.00				25363.31
00	24265.25	0.00	0.00	0.00				24265.25
00	23025.96	0.00	0.00	0.00				23025.96
00	23025.96	0.00	0.00	0.00				23025.96
00	22383.14	0.00	0.00	0.00				22383.14
00	21763.14	0.00	0.00	0.00				21763.14
00	21763.14	0.00	0.00	0.00				21763.14

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07 Jul 2025	07 Jul 2025	VAR	VAR	0.00	0.00	380.00	0.00	-380.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1183.50	136.50	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	460.00			
31 Jul 2025	31 Jul 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	2780.00			
04 Aug 2025	04 Aug 2025	VAR	VAR	0.00	1309.27	390.73	0.00	-1700.00			
01 Sep 2025	01 Sep 2025	VAR	VAR	0.00	1174.13	365.87	0.00	-1540.00			
14 Sep 2025	14 Sep 2025	Cash	Collection	0.00	160.00	0.00	0.00	0.00			
11 Oct 2025	11 Oct 2025	Digital Payment	Collection	0.00	1274.32	425.68	0.00	0.00			
11 Oct 2025	11 Oct 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	1080.00			
03 Nov 2025	03 Nov 2025	VAR	VAR	0.00	763.65	316.35	0.00	-1080.00			
23 Nov 2025	23 Nov 2025	Cash	Collection	0.00	620.00	0.00	0.00	0.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				32000.00	16721.73	7078.27	882.00				

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0.00	21763.14	0.00	0.00	0.00				21763.14
1320.00	20579.64	0.00	0.00	0.00				20579.64
460.00	20579.64	0.00	0.00	0.00				20579.64
2780.00	20579.64	0.00	0.00	0.00				20579.64
0.00	19270.37	0.00	0.00	0.00				19270.37
0.00	18096.24	0.00	0.00	0.00				18096.24
160.00	17936.24	0.00	0.00	0.00				17936.24
1700.00	16661.92	0.00	0.00	0.00				16661.92
1080.00	16661.92	0.00	0.00	0.00				16661.92
0.00	15898.27	0.00	0.00	0.00				15898.27
620.00	15278.27	0.00	0.00	0.00				15278.27
0.00	15278.27	2206.66	0.00	0.00				17484.93
24682.00								