

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-May-26

Loan Id: 354845906 **Customer Name:** SABITA JENA
Slum Name: Rambag **Product Name:** Chetana
Due Date: 02-Jun-26 **CSR Name:** Gitanjali Sahoo
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
24 Jan 2024	24 Jan 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
24 Jan 2024	24 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
24 Jan 2024	24 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1060.55	1179.45	0.00	0.00				2240.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1454.86	785.14	0.00	0.00				2240.
06 May 2024	06 May 2024	Cash	Collection	0.00	1293.45	946.55	0.00	0.00				2240.
07 May 2024	07 May 2024	Cash	Collection	0.00	1507.57	732.43	0.00	0.00				2240.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1536.48	703.52	0.00	0.00				2240.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1397.43	842.57	0.00	0.00				2240.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1592.75	647.25	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1623.29	616.71	0.00	0.00				2240.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1508.03	731.97	0.00	0.00				2240.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	1683.34	556.66	0.00	0.00				2240.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1584.54	655.46	0.00	0.00				2240.
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	1746.02	493.98	0.00	0.00				2240.
19 May 2025	19 May 2025	Cash	Collection	0.00	1779.50	460.50	0.00	0.00				2240.
21 May 2025	21 May 2025	Digital Payment	Collection	0.00	1813.63	426.37	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40939.45	0.00	0.00	0.00				40939.45
00	39484.59	0.00	0.00	0.00				39484.59
00	38191.14	0.00	0.00	0.00				38191.14
00	36683.57	0.00	0.00	0.00				36683.57
00	35147.09	0.00	0.00	0.00				35147.09
00	33749.66	0.00	0.00	0.00				33749.66
00	32156.91	0.00	0.00	0.00				32156.91
00	30533.62	0.00	0.00	0.00				30533.62
00	29025.59	0.00	0.00	0.00				29025.59
00	27342.25	0.00	0.00	0.00				27342.25
00	25757.71	0.00	0.00	0.00				25757.71
00	24011.69	0.00	0.00	0.00				24011.69
00	22232.19	0.00	0.00	0.00				22232.19
00	20418.56	0.00	0.00	0.00				20418.56

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02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	1750.51	489.49	0.00	0.00			
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	1881.98	358.02	0.00	0.00			
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	1918.08	321.92	0.00	0.00			
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1883.58	356.42	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	1990.98	249.02	0.00	0.00			
20 Dec 2025	20 Dec 2025	Cash	Collection	0.00	1976.46	263.54	0.00	0.00			
15 Jan 2026	15 Jan 2026	QR	Collection	0.00	2067.07	172.93	0.00	0.00			
14 Feb 2026	14 Feb 2026	QR	Collection	0.00	172.00	0.00	0.00	0.00			
14 Feb 2026	14 Feb 2026	QR	Collection	0.00	483.90	116.10	0.00	0.00			
14 Feb 2026	14 Feb 2026	QR	Collection	0.00	1866.71	133.29	0.00	0.00			
13 May 2026	13 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	37572.71	12239.29	1756.00				

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2240.00	18668.05	0.00	0.00	0.00				18668.05
2240.00	16786.07	0.00	0.00	0.00				16786.07
2240.00	14867.99	0.00	0.00	0.00				14867.99
2240.00	12984.41	0.00	0.00	0.00				12984.41
2240.00	10993.43	0.00	0.00	0.00				10993.43
2240.00	9016.97	0.00	0.00	0.00				9016.97
2240.00	6949.90	0.00	0.00	0.00				6949.90
172.00	6777.90	0.00	0.00	0.00				6777.90
600.00	6294.00	0.00	0.00	0.00				6294.00
2000.00	4427.29	0.00	0.00	0.00				4427.29
0.00	4427.29	266.85	0.00	0.00				4694.14
51568.00								