

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26

Loan Id:	358628624	Customer Name:	SUMATI SAMANTRAY
Slum Name:	Nuagan	Product Name:	Chetana
Due Date:	08-Jun-26	CSR Name:	Jagadish Sahu
		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
19 Nov 2024	19 Nov 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
19 Nov 2024	19 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
19 Nov 2024	19 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
20 Nov 2024	20 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-44.00	0.00				-44.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1256.23	2203.77	0.00	0.00				3460.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	2120.07	1339.93	0.00	0.00				3460.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2289.99	1170.01	0.00	0.00				3460.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2212.77	1247.23	0.00	0.00				3460.
08 May 2025	08 May 2025	Cash	Collection	0.00	2298.02	1161.98	0.00	0.00				3460.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	2307.59	1152.41	0.00	0.00				3460.
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	2391.71	1068.29	0.00	0.00				3460.
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	2406.37	1053.63	0.00	0.00				3460.
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	2456.96	1003.04	0.00	0.00				3460.
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	2539.29	920.71	0.00	0.00				3460.
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2561.98	898.02	0.00	0.00				3460.
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	2643.07	816.93	0.00	0.00				3460.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63743.77	0.00	0.00	0.00				63743.77
00	61623.70	0.00	0.00	0.00				61623.70
00	59333.71	0.00	0.00	0.00				59333.71
00	57120.94	0.00	0.00	0.00				57120.94
00	54822.92	0.00	0.00	0.00				54822.92
00	52515.33	0.00	0.00	0.00				52515.33
00	50123.62	0.00	0.00	0.00				50123.62
00	47717.25	0.00	0.00	0.00				47717.25
00	45260.29	0.00	0.00	0.00				45260.29
00	42721.00	0.00	0.00	0.00				42721.00
00	40159.02	0.00	0.00	0.00				40159.02
00	37515.95	0.00	0.00	0.00				37515.95

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08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	2671.39	788.61	0.00	0.00			
08 Feb 2026	08 Feb 2026	Cash	Collection	0.00	2727.55	732.45	0.00	0.00			
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	2850.22	609.78	0.00	0.00			
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	2844.80	615.20	0.00	0.00			
12 May 2026	12 May 2026	Digital Payment	Collection	0.00	2922.51	537.49	0.00	0.00			
05 Jun 2026	05 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	41500.52	17319.48	2673.00				

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3460.00	34844.56	0.00	0.00	0.00				34844.56
3460.00	32117.01	0.00	0.00	0.00				32117.01
3460.00	29266.79	0.00	0.00	0.00				29266.79
3460.00	26421.99	0.00	0.00	0.00				26421.99
3460.00	23499.48	0.00	0.00	0.00				23499.48
0.00	23499.48	382.43	0.00	0.00				23881.91
61493.00								