

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 358523401 **Customer Name:** SARASWATI JENA
Slum Name: Kayan **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Soumya Ranjan Swain
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
01 Nov 2024	01 Nov 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
01 Nov 2024	01 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
01 Nov 2024	01 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
09 Nov 2024	09 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-217.00	0.00				-217.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	990.82	1139.18	0.00	0.00				2130.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1389.36	740.64	0.00	0.00				2130.
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	1237.17	892.83	0.00	0.00				2130.
13 Mar 2025	13 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	2230.00				2230.
14 Mar 2025	14 Mar 2025	VAR	VAR	0.00	1439.23	690.77	0.00	-2130.00				0.
10 Apr 2025	10 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
11 Apr 2025	11 Apr 2025	VAR	VAR	0.00	1466.55	663.45	0.00	-2130.00				0.
09 May 2025	09 May 2025	VAR	VAR	0.00	0.00	210.00	0.00	-210.00				0.
09 May 2025	09 May 2025	Digital Payment	Collection	0.00	1494.40	425.60	0.00	0.00				1920.
09 May 2025	09 May 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	320.00				320.
13 Jun 2025	13 Jun 2025	VAR	VAR	0.00	0.00	320.00	0.00	-320.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	39009.18	0.00	0.00	0.00				39009.18
00	37619.82	0.00	0.00	0.00				37619.82
00	36382.65	0.00	0.00	0.00				36382.65
00	36382.65	0.00	0.00	0.00				36382.65
00	34943.42	0.00	0.00	0.00				34943.42
00	34943.42	0.00	0.00	0.00				34943.42
00	33476.87	0.00	0.00	0.00				33476.87
00	33476.87	0.00	0.00	0.00				33476.87
00	31982.47	0.00	0.00	0.00				31982.47
00	31982.47	0.00	0.00	0.00				31982.47
00	31982.47	0.00	0.00	0.00				31982.47

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13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	1370.96	439.04	0.00	0.00			
13 Jun 2025	13 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	430.00			
11 Jul 2025	11 Jul 2025	VAR	VAR	0.00	0.00	430.00	0.00	-430.00			
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	1548.80	151.20	0.00	0.00			
11 Jul 2025	11 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	540.00			
08 Aug 2025	08 Aug 2025	VAR	VAR	0.00	0.00	540.00	0.00	-540.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	1578.21	11.79	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	650.00			
12 Sep 2025	12 Sep 2025	VAR	VAR	0.00	0.00	650.00	0.00	-650.00			
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	1477.71	2.29	0.00	0.00			
12 Sep 2025	12 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	760.00			
10 Oct 2025	10 Oct 2025	VAR	VAR	0.00	266.23	493.77	0.00	-760.00			
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1370.00	0.00	0.00	0.00			
10 Oct 2025	10 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	870.00			
14 Nov 2025	14 Nov 2025	VAR	VAR	0.00	291.62	578.38	0.00	-870.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	1260.00	0.00	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	870.00			
12 Dec 2025	12 Dec 2025	VAR	VAR	0.00	436.75	433.25	0.00	-870.00			
13 Dec 2025	13 Dec 2025	QR	Collection	0.00	1260.00	0.00	0.00	0.00			
13 Dec 2025	13 Dec 2025	QR	VAR	0.00	0.00	0.00	0.00	740.00			
13 Dec 2025	13 Dec 2025	QR	VAR	0.00	0.00	0.00	0.00	240.00			
03 Jan 2026	03 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	110.00			
09 Jan 2026	09 Jan 2026	VAR	VAR	0.00	688.97	401.03	0.00	-1090.00			
24 Jan 2026	24 Jan 2026	Cash	Collection	0.00	1040.00	0.00	0.00	0.00			
24 Jan 2026	24 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	1160.00			
13 Feb 2026	13 Feb 2026	VAR	VAR	0.00	699.74	460.26	0.00	-1160.00			

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1810.00	30611.51	0.00	0.00	0.00				30611.51
430.00	30611.51	0.00	0.00	0.00				30611.51
0.00	30611.51	0.00	0.00	0.00				30611.51
1700.00	29062.71	0.00	0.00	0.00				29062.71
540.00	29062.71	0.00	0.00	0.00				29062.71
0.00	29062.71	0.00	0.00	0.00				29062.71
1590.00	27484.50	0.00	0.00	0.00				27484.50
650.00	27484.50	0.00	0.00	0.00				27484.50
0.00	27484.50	0.00	0.00	0.00				27484.50
1480.00	26006.79	0.00	0.00	0.00				26006.79
760.00	26006.79	0.00	0.00	0.00				26006.79
0.00	25740.56	0.00	0.00	0.00				25740.56
1370.00	24370.56	0.00	0.00	0.00				24370.56
870.00	24370.56	0.00	0.00	0.00				24370.56
0.00	24078.94	0.00	0.00	0.00				24078.94
1260.00	22818.94	0.00	0.00	0.00				22818.94
870.00	22818.94	0.00	0.00	0.00				22818.94
0.00	22382.19	0.00	0.00	0.00				22382.19
1260.00	21122.19	0.00	0.00	0.00				21122.19
740.00	21122.19	0.00	0.00	0.00				21122.19
240.00	21122.19	0.00	0.00	0.00				21122.19
110.00	21122.19	0.00	0.00	0.00				21122.19
0.00	20433.22	0.00	0.00	0.00				20433.22
1040.00	19393.22	0.00	0.00	0.00				19393.22
1160.00	19393.22	0.00	0.00	0.00				19393.22
0.00	18693.48	0.00	0.00	0.00				18693.48

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13 Feb 2026	13 Feb 2026	QR	Collection	0.00	970.00	0.00	0.00	0.00			
13 Feb 2026	13 Feb 2026	QR	VAR	0.00	0.00	0.00	0.00	1030.00			
13 Feb 2026	13 Feb 2026	QR	VAR	0.00	0.00	0.00	0.00	600.00			
13 Mar 2026	13 Mar 2026	VAR	VAR	0.00	1293.50	336.50	0.00	-1630.00			
30 Mar 2026	30 Mar 2026	Cash	Collection	0.00	500.00	0.00	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	24070.02	10009.98	1455.00				

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970.00	17723.48	0.00	0.00	0.00				17723.48
1030.00	17723.48	0.00	0.00	0.00				17723.48
600.00	17723.48	0.00	0.00	0.00				17723.48
0.00	16429.98	0.00	0.00	0.00				16429.98
500.00	15929.98	0.00	0.00	0.00				15929.98
0.00	15929.98	777.73	0.00	0.00				16707.71
35535.00								