

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jun-26

Loan Id: 353609906 **Customer Name:** SABITRI
Slum Name: Patusahukateni **Product Name:** Unnati
Due Date: 11-Jun-26 **CSR Name:** Pradipa Kumar 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 Nov 2023	08 Nov 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
08 Nov 2023	08 Nov 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
08 Nov 2023	08 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
14 Dec 2023	14 Dec 2023	Cash	Collection	0.00	1280.27	739.73	0.00	0.00				2020.
11 Jan 2024	11 Jan 2024	Cash	Collection	0.00	1469.21	550.79	0.00	0.00				2020.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1497.39	522.61	0.00	0.00				2020.
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	1402.63	617.37	0.00	0.00				2020.
11 Apr 2024	11 Apr 2024	Cash	Collection	0.00	1553.00	467.00	0.00	0.00				2020.
09 May 2024	09 May 2024	Cash	Collection	0.00	1582.79	437.21	0.00	0.00				2020.
13 Jun 2024	13 Jun 2024	Cash	Collection	0.00	1511.43	508.57	0.00	0.00				2020.
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	1642.13	377.87	0.00	0.00				2020.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1673.62	346.38	0.00	0.00				2020.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1314.94	705.06	0.00	0.00				2020.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2020.00	0.00	0.00	0.00				2020.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1736.92	283.08	0.00	0.00				2020.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1802.99	217.01	0.00	0.00				2020.
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	1837.56	182.44	0.00	0.00				2020.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28719.73	0.00	0.00	0.00				28719.73
00	27250.52	0.00	0.00	0.00				27250.52
00	25753.13	0.00	0.00	0.00				25753.13
00	24350.50	0.00	0.00	0.00				24350.50
00	22797.50	0.00	0.00	0.00				22797.50
00	21214.71	0.00	0.00	0.00				21214.71
00	19703.28	0.00	0.00	0.00				19703.28
00	18061.15	0.00	0.00	0.00				18061.15
00	16387.53	0.00	0.00	0.00				16387.53
00	15072.59	0.00	0.00	0.00				15072.59
00	13052.59	0.00	0.00	0.00				13052.59
00	11315.67	0.00	0.00	0.00				11315.67
00	9512.68	0.00	0.00	0.00				9512.68
00	7675.12	0.00	0.00	0.00				7675.12

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10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1836.01	183.99	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	1908.02	116.98	0.00	0.00			
08 Jun 2026	08 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	26068.91	6256.09	1029.00				

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2020.00	5839.11	0.00	0.00	0.00				5839.11
2025.00	3931.09	0.00	0.00	0.00				3931.09
0.00	3931.09	339.26	0.00	0.00				4270.35
33354.00								