

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

Loan Id:	352122782	Customer Name:	TERI
Slum Name:	Sahoogharapatana	Product Name:	Chetana
Due Date:	13-Jul-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
13 Jul 2023	13 Jul 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
13 Jul 2023	13 Jul 2023	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
13 Jul 2023	13 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1250.00	2650.00	0.00	0.00				3900.
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	2523.97	1376.03	0.00	0.00				3900.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	2240.47	1659.53	0.00	0.00				3900.
19 Dec 2023	19 Dec 2023	Cash	Collection	0.00	2615.35	1284.65	0.00	0.00				3900.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	2665.50	1234.50	0.00	0.00				3900.
12 Feb 2024	12 Feb 2024	Cash	Collection	0.00	2420.78	1479.22	0.00	0.00				3900.
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	2763.05	1136.95	0.00	0.00				3900.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	2816.04	1083.96	0.00	0.00				3900.
13 May 2024	13 May 2024	Cash	Collection	0.00	2612.56	1287.44	0.00	0.00				3900.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	2920.15	979.85	0.00	0.00				3900.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2976.15	923.85	0.00	0.00				3900.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	2816.53	1083.47	0.00	0.00				3900.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	3087.24	812.76	0.00	0.00				3900.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2958.06	941.94	0.00	0.00				3900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	71750.00	0.00	0.00	0.00				71750.00
00	69226.03	0.00	0.00	0.00				69226.03
00	66985.56	0.00	0.00	0.00				66985.56
00	64370.21	0.00	0.00	0.00				64370.21
00	61704.71	0.00	0.00	0.00				61704.71
00	59283.93	0.00	0.00	0.00				59283.93
00	56520.88	0.00	0.00	0.00				56520.88
00	53704.84	0.00	0.00	0.00				53704.84
00	51092.28	0.00	0.00	0.00				51092.28
00	48172.13	0.00	0.00	0.00				48172.13
00	45195.98	0.00	0.00	0.00				45195.98
00	42379.45	0.00	0.00	0.00				42379.45
00	39292.21	0.00	0.00	0.00				39292.21
00	36334.15	0.00	0.00	0.00				36334.15

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09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	3203.18	696.82	0.00	0.00			
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	3264.61	635.39	0.00	0.00			
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	3184.03	715.97	0.00	0.00			
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	3388.28	511.72	0.00	0.00			
12 May 2025	12 May 2025	Cash	Collection	0.00	3453.26	446.74	0.00	0.00			
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	3424.36	475.64	0.00	0.00			
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	3585.16	314.84	0.00	0.00			
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	5136.91	466.09	0.00	0.00			
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	3794.36	105.64	0.00	0.00			
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	69100.00	22303.00	3051.00				

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3900.00	33130.97	0.00	0.00	0.00				33130.97
3900.00	29866.36	0.00	0.00	0.00				29866.36
3900.00	26682.33	0.00	0.00	0.00				26682.33
3900.00	23294.05	0.00	0.00	0.00				23294.05
3900.00	19840.79	0.00	0.00	0.00				19840.79
3900.00	16416.43	0.00	0.00	0.00				16416.43
3900.00	12831.27	0.00	0.00	0.00				12831.27
5603.00	7694.36	0.00	0.00	0.00				7694.36
3900.00	3900.00	0.00	0.00	0.00				3900.00
0.00	3900.00	745.27	0.00	0.00				4645.27
94454.00								