

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

Loan Id: 353990530 **Customer Name:** SUSAMA PARIDA
Slum Name: Haladia **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Kamalakanta Das
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
07 Dec 2023	07 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
07 Dec 2023	07 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
07 Dec 2023	07 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1376.99	863.01	0.00	0.00				2240.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1377.46	862.54	0.00	0.00				2240.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1460.47	779.53	0.00	0.00				2240.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1437.71	802.29	0.00	0.00				2240.
24 Jun 2024	24 Jun 2024	Cash	Collection	0.00	1493.14	746.86	0.00	0.00				2240.
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	1499.94	740.06	0.00	0.00				2240.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1554.64	685.36	0.00	0.00				2240.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1564.80	675.20	0.00	0.00				2240.
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	1598.03	641.97	0.00	0.00				2240.
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	1651.57	588.43	0.00	0.00				2240.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1667.03	572.97	0.00	0.00				2240.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1719.76	520.24	0.00	0.00				2240.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1738.94	501.06	0.00	0.00				2240.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1775.86	464.14	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	40623.01	0.00	0.00	0.00				40623.01
00	39245.55	0.00	0.00	0.00				39245.55
00	37785.08	0.00	0.00	0.00				37785.08
00	36347.37	0.00	0.00	0.00				36347.37
00	34854.23	0.00	0.00	0.00				34854.23
00	33354.29	0.00	0.00	0.00				33354.29
00	31799.65	0.00	0.00	0.00				31799.65
00	30234.85	0.00	0.00	0.00				30234.85
00	28636.82	0.00	0.00	0.00				28636.82
00	26985.25	0.00	0.00	0.00				26985.25
00	25318.22	0.00	0.00	0.00				25318.22
00	23598.46	0.00	0.00	0.00				23598.46
00	21859.52	0.00	0.00	0.00				21859.52
00	20083.66	0.00	0.00	0.00				20083.66

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07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1854.83	385.17	0.00	0.00			
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	1852.95	387.05	0.00	0.00			
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	1903.51	336.49	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	1932.71	307.29	0.00	0.00			
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	1982.34	257.66	0.00	0.00			
26 Jan 2026	26 Jan 2026	Cash	Collection	0.00	2015.84	224.16	0.00	0.00			
23 Jun 2026	23 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	33458.52	11341.48	1756.00				

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2240.00	18228.83	0.00	0.00	0.00				18228.83
2240.00	16375.88	0.00	0.00	0.00				16375.88
2240.00	14472.37	0.00	0.00	0.00				14472.37
2240.00	12539.66	0.00	0.00	0.00				12539.66
2240.00	10557.32	0.00	0.00	0.00				10557.32
2240.00	8541.48	0.00	0.00	0.00				8541.48
0.00	8541.48	865.85	0.00	0.00				9407.33
46556.00								