

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id: 355912619 **Customer Name:** Prabhatee Sahoo
Slum Name: Banbarada **Product Name:** Chetana
Due Date: 10-Jul-26 **CSR Name:** Sailendra Sethi
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
15 Mar 2024	15 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
15 Mar 2024	15 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
15 Mar 2024	15 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2845.34	1424.66	0.00	0.00				4270.
01 May 2024	01 May 2024	Cash	Collection	0.00	2790.32	1479.68	0.00	0.00				4270.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2487.29	1782.71	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2891.54	1378.46	0.00	0.00				4270.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2616.24	1653.76	0.00	0.00				4270.
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	2997.16	1272.84	0.00	0.00				4270.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	3054.64	1215.36	0.00	0.00				4270.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	2824.03	1445.97	0.00	0.00				4270.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	3167.39	1102.61	0.00	0.00				4270.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	3228.13	1041.87	0.00	0.00				4270.
06 May 2025	06 May 2025	Cash	Collection	0.00	3045.05	1224.95	0.00	0.00				4270.
19 May 2025	19 May 2025	Cash	Collection	0.00	3348.44	921.56	0.00	0.00				4270.
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	3412.65	857.35	0.00	0.00				4270.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	3280.13	989.87	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77154.66	0.00	0.00	0.00				77154.66
00	74364.34	0.00	0.00	0.00				74364.34
00	71877.05	0.00	0.00	0.00				71877.05
00	68985.51	0.00	0.00	0.00				68985.51
00	66369.27	0.00	0.00	0.00				66369.27
00	63372.11	0.00	0.00	0.00				63372.11
00	60317.47	0.00	0.00	0.00				60317.47
00	57493.44	0.00	0.00	0.00				57493.44
00	54326.05	0.00	0.00	0.00				54326.05
00	51097.92	0.00	0.00	0.00				51097.92
00	48052.87	0.00	0.00	0.00				48052.87
00	44704.43	0.00	0.00	0.00				44704.43
00	41291.78	0.00	0.00	0.00				41291.78
00	38011.65	0.00	0.00	0.00				38011.65

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05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	3541.01	958.99	0.00	0.00			
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	3608.92	661.08	0.00	0.00			
30 Dec 2025	30 Dec 2025	Cash	Collection	0.00	2990.16	509.84	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	540.00	230.00	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	1705.83	294.17	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	2040.00	230.00	0.00	0.00			
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	3763.67	222.33	0.00	0.00			
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	60177.94	20898.06	3344.00				

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4500.00	34470.64	0.00	0.00	0.00				34470.64
4270.00	30861.72	0.00	0.00	0.00				30861.72
3500.00	27871.56	0.00	0.00	0.00				27871.56
770.00	27331.56	0.00	0.00	0.00				27331.56
2000.00	25625.73	0.00	0.00	0.00				25625.73
2270.00	23585.73	0.00	0.00	0.00				23585.73
3986.00	19822.06	0.00	0.00	0.00				19822.06
0.00	19822.06	1602.06	0.00	0.00				21424.12
84420.00								