

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26

Loan Id:	358281884	Customer Name:	Kanak Dei
Slum Name:	Naramanabi	Product Name:	Chetana
Due Date:	14-Jul-26	CSR Name:	Durga Madhab Mahapatra
		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
19 Sep 2024	19 Sep 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
19 Sep 2024	19 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
19 Sep 2024	19 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
20 Sep 2024	20 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-43.00	0.00				-43.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1132.05	2307.95	0.00	0.00				3440.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2264.13	1175.87	0.00	0.00				3440.
01 Jan 2025	01 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	3440.00				3440.
14 Jan 2025	14 Jan 2025	VAR	VAR	0.00	2022.27	1417.73	0.00	-3440.00				0.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2343.05	1096.95	0.00	0.00				3440.
05 Mar 2025	05 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3440.00				3440.
11 Mar 2025	11 Mar 2025	VAR	VAR	0.00	2386.18	1053.82	0.00	-3440.00				0.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2430.12	1009.88	0.00	0.00				3440.
15 May 2025	15 May 2025	Cash	Collection	0.00	2233.57	1206.43	0.00	0.00				3440.
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	2515.98	924.02	0.00	0.00				3440.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2562.30	877.70	0.00	0.00				3440.
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	2401.84	1038.16	0.00	0.00				3440.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63867.95	0.00	0.00	0.00				63867.95
00	61603.82	0.00	0.00	0.00				61603.82
00	61603.82	0.00	0.00	0.00				61603.82
00	59581.55	0.00	0.00	0.00				59581.55
00	57238.50	0.00	0.00	0.00				57238.50
00	57238.50	0.00	0.00	0.00				57238.50
00	54852.32	0.00	0.00	0.00				54852.32
00	52422.20	0.00	0.00	0.00				52422.20
00	50188.63	0.00	0.00	0.00				50188.63
00	47672.65	0.00	0.00	0.00				47672.65
00	45110.35	0.00	0.00	0.00				45110.35
00	42708.51	0.00	0.00	0.00				42708.51

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01 Oct 2025	01 Oct 2025	Cash	Collection	0.00	2653.70	786.30	0.00	0.00			
05 Nov 2025	05 Nov 2025	QR	Collection	0.00	2518.19	921.81	0.00	0.00			
03 Dec 2025	03 Dec 2025	Digital Payment	Collection	0.00	2748.91	691.09	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	2799.52	640.48	0.00	0.00			
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	33011.81	15148.19	2674.00				

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3440.00	40054.81	0.00	0.00	0.00				40054.81
3440.00	37536.62	0.00	0.00	0.00				37536.62
3440.00	34787.71	0.00	0.00	0.00				34787.71
3440.00	31988.19	0.00	0.00	0.00				31988.19
0.00	31988.19	3701.87	0.00	0.00				35690.06
50834.00								