

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id: 358325189 **Customer Name:** SABITRI GOCHHAYAT
Slum Name: Dera **Product Name:** Chetana
Due Date: **CSR Name:** Pradiyumn Rout
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
02 Sep 2024	02 Sep 2024	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
02 Sep 2024	02 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00				1500.
02 Sep 2024	02 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
28 Sep 2024	28 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-882.00	0.00				-882.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1507.26	1152.74	0.00	0.00				2660.
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	1640.66	1039.34	0.00	0.00				2680.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1706.91	933.09	0.00	0.00				2640.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1711.02	948.98	0.00	0.00				2660.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1746.99	913.01	0.00	0.00				2660.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1868.51	791.49	0.00	0.00				2660.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	1822.99	837.01	0.00	0.00				2660.
06 May 2025	06 May 2025	Cash	Collection	0.00	1887.07	772.93	0.00	0.00				2660.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	1900.98	759.02	0.00	0.00				2660.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	1964.13	695.87	0.00	0.00				2660.
06 Aug 2025	06 Aug 2025	Digital Payment	Collection	0.00	1982.22	677.78	0.00	0.00				2660.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2023.89	636.11	0.00	0.00				2660.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	48492.74	0.00	0.00	0.00				48492.74
00	46852.08	0.00	0.00	0.00				46852.08
00	45145.17	0.00	0.00	0.00				45145.17
00	43434.15	0.00	0.00	0.00				43434.15
00	41687.16	0.00	0.00	0.00				41687.16
00	39818.65	0.00	0.00	0.00				39818.65
00	37995.66	0.00	0.00	0.00				37995.66
00	36108.59	0.00	0.00	0.00				36108.59
00	34207.61	0.00	0.00	0.00				34207.61
00	32243.48	0.00	0.00	0.00				32243.48
00	30261.26	0.00	0.00	0.00				30261.26
00	28237.37	0.00	0.00	0.00				28237.37

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06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2085.58	574.42	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	2110.27	549.73	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	2660.00			
06 Dec 2025	06 Dec 2025	VAR	VAR	0.00	2170.94	489.06	0.00	-2660.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2200.27	459.73	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	2246.52	413.48	0.00	0.00			
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	2329.19	330.81	0.00	0.00			
08 Apr 2026	08 Apr 2026	QR	Collection	0.00	2342.70	317.30	0.00	0.00			
18 May 2026	18 May 2026	Cash	Collection	0.00	2400.59	259.41	0.00	0.00			
12 Jun 2026	12 Jun 2026	Cash	Collection	0.00	10351.31	249.77	0.00	0.00			
Total				50000.00	50000.00	13801.08	1208.00				

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2660.00	26151.79	0.00	0.00	0.00				26151.79
2660.00	24041.52	0.00	0.00	0.00				24041.52
2660.00	24041.52	0.00	0.00	0.00				24041.52
0.00	21870.58	0.00	0.00	0.00				21870.58
2660.00	19670.31	0.00	0.00	0.00				19670.31
2660.00	17423.79	0.00	0.00	0.00				17423.79
2660.00	15094.60	0.00	0.00	0.00				15094.60
2660.00	12751.90	0.00	0.00	0.00				12751.90
2660.00	10351.31	0.00	0.00	0.00				10351.31
10601.08	0.00	0.00	0.00	0.00				0.00
65009.08								