

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jul-26

Loan Id: 353215714 **Customer Name:** BAJANTI NAYAK
Slum Name: Mohana **Product Name:** Chetana
Due Date: 10-Jul-26 **CSR Name:** Pradip Takiri
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
29 Sep 2023	29 Sep 2023	Bank	Disbursement	33000.00	0.00	0.00	0.00	0.00				0.
29 Sep 2023	29 Sep 2023	Bank	Insurance	0.00	0.00	0.00	990.00	0.00				990.
29 Sep 2023	29 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	389.00	0.00				389.
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	810.68	949.32	0.00	0.00				1760.
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1098.58	661.42	0.00	0.00				1760.
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1099.85	660.15	0.00	0.00				1760.
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1123.21	636.79	0.00	0.00				1760.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1186.60	573.40	0.00	0.00				1760.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1172.25	587.75	0.00	0.00				1760.
10 May 2024	10 May 2024	Cash	Collection	0.00	1215.30	544.70	0.00	0.00				1760.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1222.95	537.05	0.00	0.00				1760.
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	1265.40	494.60	0.00	0.00				1760.
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	1275.78	484.22	0.00	0.00				1760.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1302.87	457.13	0.00	0.00				1760.
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	1344.39	415.61	0.00	0.00				1760.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1359.08	400.92	0.00	0.00				1760.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1399.94	360.06	0.00	0.00				1760.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	33000.00	0.00	0.00	0.00				33000.00
00	33000.00	0.00	0.00	0.00				33000.00
00	33000.00	0.00	0.00	0.00				33000.00
00	32189.32	0.00	0.00	0.00				32189.32
00	31090.74	0.00	0.00	0.00				31090.74
00	29990.89	0.00	0.00	0.00				29990.89
00	28867.68	0.00	0.00	0.00				28867.68
00	27681.08	0.00	0.00	0.00				27681.08
00	26508.83	0.00	0.00	0.00				26508.83
00	25293.53	0.00	0.00	0.00				25293.53
00	24070.58	0.00	0.00	0.00				24070.58
00	22805.18	0.00	0.00	0.00				22805.18
00	21529.40	0.00	0.00	0.00				21529.40
00	20226.53	0.00	0.00	0.00				20226.53
00	18882.14	0.00	0.00	0.00				18882.14
00	17523.06	0.00	0.00	0.00				17523.06
00	16123.12	0.00	0.00	0.00				16123.12

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10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1417.66	342.34	0.00	0.00			
10 May 2025	10 May 2025	Cash	Collection	0.00	1447.76	312.24	0.00	0.00			
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1505.74	254.26	0.00	0.00			
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	1510.47	249.53	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	1549.56	210.44	0.00	0.00			
01 Nov 2025	01 Nov 2025	Digital Payment	Collection	0.00	1575.45	184.55	0.00	0.00			
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	1613.77	146.23	0.00	0.00			
28 Dec 2025	28 Dec 2025	Cash	Collection	0.00	1643.16	116.84	0.00	0.00			
04 Jul 2026	04 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				33000.00	29140.45	9579.55	1379.00				

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1760.00	14705.46	0.00	0.00	0.00				14705.46
1760.00	13257.70	0.00	0.00	0.00				13257.70
1760.00	11751.96	0.00	0.00	0.00				11751.96
1760.00	10241.49	0.00	0.00	0.00				10241.49
1760.00	8691.93	0.00	0.00	0.00				8691.93
1760.00	7116.48	0.00	0.00	0.00				7116.48
1760.00	5502.71	0.00	0.00	0.00				5502.71
1760.00	3859.55	0.00	0.00	0.00				3859.55
0.00	3859.55	496.98	0.00	0.00				4356.53
40099.00								