

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id: 353929131 **Customer Name:** SUDHANSUBALA SAHOO (W/O : C
Slum Name: Lenkasahi **Product Name:** Chetana
Due Date: **CSR Name:** Aparnna Priyadarshani Dhal
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
03 Dec 2023	03 Dec 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
03 Dec 2023	03 Dec 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
03 Dec 2023	03 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	2516.58	1753.42	0.00	0.00				4270.
22 Feb 2024	22 Feb 2024	Cash	Collection	0.00	2784.02	1485.98	0.00	0.00				4270.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2479.26	1790.74	0.00	0.00				4270.
27 Apr 2024	27 Apr 2024	Cash	Collection	0.00	2884.96	1385.04	0.00	0.00				4270.
24 May 2024	24 May 2024	Cash	Collection	0.00	2940.28	1329.72	0.00	0.00				4270.
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	2678.34	1591.66	0.00	0.00				4270.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	3048.04	1221.96	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3106.49	1163.51	0.00	0.00				4270.
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	57562.03	4358.17	0.00	0.00				61920.
Total				80000.00	80000.00	16080.20	3344.00					99424.

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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	77483.42	0.00	0.00	0.00				77483.42
00	74699.40	0.00	0.00	0.00				74699.40
00	72220.14	0.00	0.00	0.00				72220.14
00	69335.18	0.00	0.00	0.00				69335.18
00	66394.90	0.00	0.00	0.00				66394.90
00	63716.56	0.00	0.00	0.00				63716.56
00	60668.52	0.00	0.00	0.00				60668.52
00	57562.03	0.00	0.00	0.00				57562.03
20	0.00	0.00	0.00	0.00				0.00
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