

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358523888	Customer Name:	SUDHANSUBALA SAHOO (W/O : C
Slum Name:	Lenkasahi	Product Name:	Chetana
Due Date:	06-Jul-26	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
28 Nov 2024	28 Nov 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
28 Nov 2024	28 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
28 Nov 2024	28 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
29 Nov 2024	29 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-41.00	0.00				-41.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1960.86	1449.14	0.00	0.00				3410.
21 Feb 2025	21 Feb 2025	Digital Payment	Collection	0.00	2004.57	1405.43	0.00	0.00				3410.
21 Feb 2025	21 Feb 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	860.00				860.
06 Mar 2025	06 Mar 2025	VAR	VAR	0.00	0.00	860.00	0.00	-860.00				0.
23 Mar 2025	23 Mar 2025	Cash	Collection	0.00	2321.41	228.59	0.00	0.00				2550.
23 Mar 2025	23 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	1500.00				1500.
03 Apr 2025	03 Apr 2025	VAR	VAR	0.00	452.81	1047.19	0.00	-1500.00				0.
21 Apr 2025	21 Apr 2025	Cash	Collection	0.00	1910.00	0.00	0.00	0.00				1910.
20 May 2025	20 May 2025	Digital Payment	Collection	0.00	2404.96	1005.04	0.00	0.00				3410.
25 Jun 2025	25 Jun 2025	Digital Payment	Collection	0.00	2207.31	1202.69	0.00	0.00				3410.

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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	63039.14	0.00	0.00	0.00				63039.14
00	61034.57	0.00	0.00	0.00				61034.57
00	61034.57	0.00	0.00	0.00				61034.57
00	61034.57	0.00	0.00	0.00				61034.57
00	58713.16	0.00	0.00	0.00				58713.16
00	58713.16	0.00	0.00	0.00				58713.16
00	58260.35	0.00	0.00	0.00				58260.35
00	56350.35	0.00	0.00	0.00				56350.35
00	53945.39	0.00	0.00	0.00				53945.39
00	51738.08	0.00	0.00	0.00				51738.08

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22 Jul 2025	22 Jul 2025	Digital Payment	Collection	0.00	2487.22	922.78	0.00	0.00			
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	2311.98	1098.02	0.00	0.00			
21 Sep 2025	21 Sep 2025	Digital Payment	Collection	0.00	2572.82	837.18	0.00	0.00			
22 Oct 2025	22 Oct 2025	Cash	Collection	0.00	2618.70	791.30	0.00	0.00			
25 Nov 2025	25 Nov 2025	Digital Payment	Collection	0.00	2479.26	930.74	0.00	0.00			
22 Dec 2025	22 Dec 2025	Digital Payment	Collection	0.00	2709.63	700.37	0.00	0.00			
06 Jan 2026	06 Jan 2026	Digital Payment	Collection	0.00	2757.96	652.04	0.00	0.00			
06 Feb 2026	06 Feb 2026	Digital Payment	Collection	0.00	2656.43	753.57	0.00	0.00			
07 Mar 2026	07 Mar 2026	Digital Payment	Collection	0.00	2854.53	555.47	0.00	0.00			
08 Apr 2026	08 Apr 2026	Digital Payment	Collection	0.00	2905.44	504.56	0.00	0.00			
10 May 2026	10 May 2026	Digital Payment	Collection	0.00	2844.07	565.93	0.00	0.00			
30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	42459.96	15510.04	2676.00				

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3410.00	49250.86	0.00	0.00	0.00				49250.86
3410.00	46938.88	0.00	0.00	0.00				46938.88
3410.00	44366.06	0.00	0.00	0.00				44366.06
3410.00	41747.36	0.00	0.00	0.00				41747.36
3410.00	39268.10	0.00	0.00	0.00				39268.10
3410.00	36558.47	0.00	0.00	0.00				36558.47
3410.00	33800.51	0.00	0.00	0.00				33800.51
3410.00	31144.08	0.00	0.00	0.00				31144.08
3410.00	28289.55	0.00	0.00	0.00				28289.55
3410.00	25384.11	0.00	0.00	0.00				25384.11
3410.00	22540.04	0.00	0.00	0.00				22540.04
0.00	22540.04	732.24	0.00	0.00				23272.28
60646.00								