

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Jul-26

Loan Id: 357008699 **Customer Name:** SOUBHAGINI SWAIN
Slum Name: Teruntia **Product Name:** Chetana
Due Date: 07-Aug-26 **CSR Name:** Atish Kumar Pradhan
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
30 May 2024	30 May 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
30 May 2024	30 May 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
30 May 2024	30 May 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1146.85	1093.15	0.00	0.00				2240.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1372.57	867.43	0.00	0.00				2240.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1401.71	838.29	0.00	0.00				2240.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1457.56	782.44	0.00	0.00				2240.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	1462.42	777.58	0.00	0.00				2240.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	1517.56	722.44	0.00	0.00				2240.
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	1525.70	714.30	0.00	0.00				2240.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1558.09	681.91	0.00	0.00				2240.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1653.96	586.04	0.00	0.00				2240.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1626.29	613.71	0.00	0.00				2240.
11 May 2025	11 May 2025	Cash	Collection	0.00	1679.51	560.49	0.00	0.00				2240.
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	1696.49	543.51	0.00	0.00				2240.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1748.88	491.12	0.00	0.00				2240.
22 Aug 2025	22 Aug 2025	Digital Payment	Collection	0.00	1769.64	470.36	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40853.15	0.00	0.00	0.00				40853.15
00	39480.58	0.00	0.00	0.00				39480.58
00	38078.87	0.00	0.00	0.00				38078.87
00	36621.31	0.00	0.00	0.00				36621.31
00	35158.89	0.00	0.00	0.00				35158.89
00	33641.33	0.00	0.00	0.00				33641.33
00	32115.63	0.00	0.00	0.00				32115.63
00	30557.54	0.00	0.00	0.00				30557.54
00	28903.58	0.00	0.00	0.00				28903.58
00	27277.29	0.00	0.00	0.00				27277.29
00	25597.78	0.00	0.00	0.00				25597.78
00	23901.29	0.00	0.00	0.00				23901.29
00	22152.41	0.00	0.00	0.00				22152.41
00	20382.77	0.00	0.00	0.00				20382.77

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29 Sep 2025	29 Sep 2025	Digital Payment	Collection	0.00	1807.22	432.78	0.00	0.00			
16 Oct 2025	16 Oct 2025	Digital Payment	Collection	0.00	1858.31	381.69	0.00	0.00			
22 Nov 2025	22 Nov 2025	Cash	Collection	0.00	1885.04	354.96	0.00	0.00			
17 Dec 2025	17 Dec 2025	Digital Payment	Collection	0.00	1935.23	304.77	0.00	0.00			
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	1966.16	273.84	0.00	0.00			
07 Feb 2026	07 Feb 2026	Digital Payment	Collection	0.00	2007.91	232.09	0.00	0.00			
07 Mar 2026	07 Mar 2026	Digital Payment	Collection	0.00	2068.88	171.12	0.00	0.00			
07 Apr 2026	07 Apr 2026	Digital Payment	Collection	0.00	2094.47	145.53	0.00	0.00			
09 Jul 2026	09 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	37240.45	12039.55	1756.00				

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2240.00	18575.55	0.00	0.00	0.00				18575.55
2240.00	16717.24	0.00	0.00	0.00				16717.24
2240.00	14832.20	0.00	0.00	0.00				14832.20
2240.00	12896.97	0.00	0.00	0.00				12896.97
2240.00	10930.81	0.00	0.00	0.00				10930.81
2240.00	8922.90	0.00	0.00	0.00				8922.90
2240.00	6854.02	0.00	0.00	0.00				6854.02
2240.00	4759.55	0.00	0.00	0.00				4759.55
0.00	4759.55	303.18	0.00	0.00				5062.73
51036.00								