

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357495084	Customer Name:	PARBATI JENA
Slum Name:	Mahisamunda	Product Name:	Chetana
Due Date:	07-Aug-26	CSR Name:	Sagar Kumar Behera
		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 Jul 2024	03 Jul 2024	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
03 Jul 2024	03 Jul 2024	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
03 Jul 2024	03 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
19 Jul 2024	19 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-767.00	0.00				-767.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2061.92	1678.08	0.00	0.00				3740.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2297.48	1442.52	0.00	0.00				3740.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	2391.22	1348.78	0.00	0.00				3740.
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	2397.03	1342.97	0.00	0.00				3740.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2489.61	1250.39	0.00	0.00				3740.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1760.79	1239.21	0.00	0.00				3000.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	740.00	0.00	0.00	0.00				740.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2553.89	1186.11	0.00	0.00				3740.
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	2717.65	1022.35	0.00	0.00				3740.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	2665.82	1074.18	0.00	0.00				3740.
12 May 2025	12 May 2025	Cash	Collection	0.00	2755.25	984.75	0.00	0.00				3740.
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	2780.92	959.08	0.00	0.00				3740.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	67938.08	0.00	0.00	0.00				67938.08
00	65640.60	0.00	0.00	0.00				65640.60
00	63249.38	0.00	0.00	0.00				63249.38
00	60852.35	0.00	0.00	0.00				60852.35
00	58362.74	0.00	0.00	0.00				58362.74
00	56601.95	0.00	0.00	0.00				56601.95
00	55861.95	0.00	0.00	0.00				55861.95
00	53308.06	0.00	0.00	0.00				53308.06
00	50590.41	0.00	0.00	0.00				50590.41
00	47924.59	0.00	0.00	0.00				47924.59
00	45169.34	0.00	0.00	0.00				45169.34
00	42388.42	0.00	0.00	0.00				42388.42

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09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	2869.01	870.99	0.00	0.00			
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2900.89	839.11	0.00	0.00			
14 Sep 2025	14 Sep 2025	Cash	Collection	0.00	2962.48	777.52	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	3048.44	691.56	0.00	0.00			
17 Nov 2025	17 Nov 2025	Cash	Collection	0.00	3090.11	649.89	0.00	0.00			
21 Dec 2025	21 Dec 2025	Cash	Collection	0.00	3174.57	565.43	0.00	0.00			
09 Jul 2026	09 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				70000.00	45657.08	17922.92	2159.00				

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3740.00	39519.41	0.00	0.00	0.00				39519.41
3740.00	36618.52	0.00	0.00	0.00				36618.52
3740.00	33656.04	0.00	0.00	0.00				33656.04
3740.00	30607.60	0.00	0.00	0.00				30607.60
3740.00	27517.49	0.00	0.00	0.00				27517.49
3740.00	24342.92	0.00	0.00	0.00				24342.92
0.00	24342.92	3334.65	0.00	0.00				27677.57
65739.00								