

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Jul-26

Loan Id: 351636970 **Customer Name:** GAYATRI SAHOO
Slum Name: Kudia **Product Name:** Chetana
Due Date: **CSR Name:** Aswani Kumar 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
22 May 2023	22 May 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
22 May 2023	22 May 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
22 May 2023	22 May 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	869.18	1380.82	0.00	0.00				2250.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	1376.67	873.33	0.00	0.00				2250.
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	1405.91	844.09	0.00	0.00				2250.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1462.02	787.98	0.00	0.00				2250.
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	1466.80	783.20	0.00	0.00				2250.
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1522.20	727.80	0.00	0.00				2250.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1530.26	719.74	0.00	0.00				2250.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1562.76	687.24	0.00	0.00				2250.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1638.14	611.86	0.00	0.00				2250.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1630.72	619.28	0.00	0.00				2250.
09 May 2024	09 May 2024	Cash	Collection	0.00	1684.21	565.79	0.00	0.00				2250.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1701.11	548.89	0.00	0.00				2250.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	24150.02	1353.13	0.00	0.00				25503.
Total				42000.00	42000.00	10503.15	1756.00					54259.

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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	41130.82	0.00	0.00	0.00				41130.82
00	39754.15	0.00	0.00	0.00				39754.15
00	38348.24	0.00	0.00	0.00				38348.24
00	36886.22	0.00	0.00	0.00				36886.22
00	35419.42	0.00	0.00	0.00				35419.42
00	33897.22	0.00	0.00	0.00				33897.22
00	32366.96	0.00	0.00	0.00				32366.96
00	30804.20	0.00	0.00	0.00				30804.20
00	29166.06	0.00	0.00	0.00				29166.06
00	27535.34	0.00	0.00	0.00				27535.34
00	25851.13	0.00	0.00	0.00				25851.13
00	24150.02	0.00	0.00	0.00				24150.02
15	0.00	0.00	0.00	0.00				0.00
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