

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358111341	Customer Name:	GAYATRI SAHOO
Slum Name:	Kudia	Product Name:	Chetana
Due Date:	09-Aug-26	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
05 Sep 2024	05 Sep 2024	Bank	Disbursement	27000.00	0.00	0.00	0.00	0.00				0.
05 Sep 2024	05 Sep 2024	Bank	Insurance	0.00	0.00	0.00	608.00	0.00				608.
05 Sep 2024	05 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	319.00	0.00				319.
28 Sep 2024	28 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-421.00	0.00				-421.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1187.52	622.48	0.00	0.00				1810.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1267.41	982.59	0.00	0.00				2250.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1310.69	59.31	0.00	0.00				1370.
09 Dec 2024	09 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	440.00				440.
09 Jan 2025	09 Jan 2025	VAR	VAR	0.00	0.00	440.00	0.00	-440.00				0.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1321.60	48.40	0.00	0.00				1370.
09 Jan 2025	09 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	880.00				880.
09 Feb 2025	09 Feb 2025	VAR	VAR	0.00	419.38	460.62	0.00	-880.00				0.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	930.00	0.00	0.00	0.00				930.
09 Feb 2025	09 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	1320.00				1320.
09 Mar 2025	09 Mar 2025	VAR	VAR	0.00	929.58	390.42	0.00	-1320.00				0.
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	490.00	0.00	0.00	0.00				490.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	27000.00	0.00	0.00	0.00				27000.00
00	27000.00	0.00	0.00	0.00				27000.00
00	27000.00	0.00	0.00	0.00				27000.00
00	27000.00	0.00	0.00	0.00				27000.00
00	25812.48	0.00	0.00	0.00				25812.48
00	24545.07	0.00	0.00	0.00				24545.07
00	23234.38	0.00	0.00	0.00				23234.38
00	23234.38	0.00	0.00	0.00				23234.38
00	23234.38	0.00	0.00	0.00				23234.38
00	21912.78	0.00	0.00	0.00				21912.78
00	21912.78	0.00	0.00	0.00				21912.78
00	21493.40	0.00	0.00	0.00				21493.40
00	20563.40	0.00	0.00	0.00				20563.40
00	20563.40	0.00	0.00	0.00				20563.40
00	19633.82	0.00	0.00	0.00				19633.82
00	19143.82	0.00	0.00	0.00				19143.82

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09 Mar 2025	09 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	1760.00			
09 Apr 2025	09 Apr 2025	VAR	VAR	0.00	1357.59	402.41	0.00	-1760.00			
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	50.00	0.00	0.00	0.00			
09 Apr 2025	09 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2200.00			
09 May 2025	09 May 2025	VAR	VAR	0.00	1449.20	360.80	0.00	-1810.00			
11 May 2025	11 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	950.00			
09 Jun 2025	09 Jun 2025	VAR	VAR	0.00	997.64	342.36	0.00	-1340.00			
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	470.00	0.00	0.00	0.00			
09 Jun 2025	09 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	2397.00			
09 Jul 2025	09 Jul 2025	VAR	VAR	0.00	1508.54	301.46	0.00	-1810.00			
09 Aug 2025	09 Aug 2025	VAR	VAR	0.00	307.20	279.80	0.00	-587.00			
19 Aug 2025	19 Aug 2025	Digital Payment	Collection	0.00	1223.00	0.00	0.00	0.00			
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	1562.36	247.64	0.00	0.00			
21 Jul 2026	21 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				27000.00	16781.71	4938.29	506.00				

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1760.00	19143.82	0.00	0.00	0.00				19143.82
0.00	17786.23	0.00	0.00	0.00				17786.23
50.00	17736.23	0.00	0.00	0.00				17736.23
2200.00	17736.23	0.00	0.00	0.00				17736.23
0.00	16287.03	0.00	0.00	0.00				16287.03
950.00	16287.03	0.00	0.00	0.00				16287.03
0.00	15289.39	0.00	0.00	0.00				15289.39
470.00	14819.39	0.00	0.00	0.00				14819.39
2397.00	14819.39	0.00	0.00	0.00				14819.39
0.00	13310.85	0.00	0.00	0.00				13310.85
0.00	13003.65	0.00	0.00	0.00				13003.65
1223.00	11780.65	0.00	0.00	0.00				11780.65
1810.00	10218.29	0.00	0.00	0.00				10218.29
0.00	10218.29	2078.65	0.00	0.00				12296.94
22226.00								