

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358862287 **Customer Name:** PRABHATI SWAIN
Slum Name: Kaiyan **Product Name:** Chetana
Due Date: 10-Aug-26 **CSR Name:** Balabanta Barik
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
21 Nov 2024	21 Nov 2024	Bank	Disbursement	33000.00	0.00	0.00	0.00	0.00				0.
21 Nov 2024	21 Nov 2024	Bank	Insurance	0.00	0.00	0.00	990.00	0.00				990.
21 Nov 2024	21 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	389.00	0.00				389.
25 Nov 2024	25 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-90.00	0.00				-90.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	641.16	1118.84	0.00	0.00				1760.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	1079.80	680.20	0.00	0.00				1760.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1166.13	593.87	0.00	0.00				1760.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1127.01	632.99	0.00	0.00				1760.
10 May 2025	10 May 2025	Cash	Collection	0.00	1170.36	589.64	0.00	0.00				1760.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	1175.30	584.70	0.00	0.00				1760.
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	1218.07	541.93	0.00	0.00				1760.
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	1225.61	534.39	0.00	0.00				1760.
10 Sep 2025	10 Sep 2025	Digital Payment	Collection	0.00	1251.38	508.62	0.00	0.00				1760.
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	1293.24	466.76	0.00	0.00				1760.
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	1304.86	455.14	0.00	0.00				1760.
10 Nov 2025	10 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	370.00				370.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	33000.00	0.00	0.00	0.00				33000.00
00	33000.00	0.00	0.00	0.00				33000.00
00	33000.00	0.00	0.00	0.00				33000.00
00	33000.00	0.00	0.00	0.00				33000.00
00	32358.84	0.00	0.00	0.00				32358.84
00	31279.04	0.00	0.00	0.00				31279.04
00	30112.91	0.00	0.00	0.00				30112.91
00	28985.90	0.00	0.00	0.00				28985.90
00	27815.54	0.00	0.00	0.00				27815.54
00	26640.24	0.00	0.00	0.00				26640.24
00	25422.17	0.00	0.00	0.00				25422.17
00	24196.56	0.00	0.00	0.00				24196.56
00	22945.18	0.00	0.00	0.00				22945.18
00	21651.94	0.00	0.00	0.00				21651.94
00	20347.08	0.00	0.00	0.00				20347.08
00	20347.08	0.00	0.00	0.00				20347.08

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10 Dec 2025	10 Dec 2025	VAR	VAR	0.00	0.00	370.00	0.00	-370.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	1346.09	43.91	0.00	0.00			
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	1360.59	399.41	0.00	0.00			
28 Feb 2026	28 Feb 2026	Cash	Collection	0.00	1389.19	370.81	0.00	0.00			
30 Mar 2026	30 Mar 2026	Cash	Collection	0.00	1451.45	308.55	0.00	0.00			
26 Apr 2026	26 Apr 2026	Cash	Collection	0.00	1448.90	311.10	0.00	0.00			
30 Jul 2026	30 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				33000.00	19649.14	8510.86	1289.00				

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0.00	20347.08	0.00	0.00	0.00				20347.08
1390.00	19000.99	0.00	0.00	0.00				19000.99
1760.00	17640.40	0.00	0.00	0.00				17640.40
1760.00	16251.21	0.00	0.00	0.00				16251.21
1760.00	14799.76	0.00	0.00	0.00				14799.76
1760.00	13350.86	0.00	0.00	0.00				13350.86
0.00	13350.86	860.03	0.00	0.00				14210.89
29449.00								