

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26

Loan Id:	350582153	Customer Name:	LAXMIPRIYA MOHANTY
Slum Name:	Sorrong	Product Name:	Chetana
Due Date:	10-Aug-26	CSR Name:	Sanjukta Mohapatra
		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
17 Feb 2023	17 Feb 2023	Bank	Disbursement	73266.00	0.00	0.00	0.00	0.00				0.
17 Feb 2023	17 Feb 2023	Bank	Insurance	0.00	0.00	0.00	2240.00	0.00				2240.
17 Feb 2023	17 Feb 2023	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
10 Apr 2023	10 Apr 2023	Cash	Collection	0.00	1710.89	2609.11	0.00	0.00				4320.
10 May 2023	10 May 2023	Cash	Collection	0.00	2479.69	1470.31	0.00	0.00				3950.
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	2483.33	1466.67	0.00	0.00				3950.
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	2581.67	1368.33	0.00	0.00				3950.
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	2590.87	1359.13	0.00	0.00				3950.
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	2645.89	1304.11	0.00	0.00				3950.
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	2742.32	1207.68	0.00	0.00				3950.
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	2760.29	1189.71	0.00	0.00				3950.
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	2855.39	1094.61	0.00	0.00				3950.
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	2879.53	1070.47	0.00	0.00				3950.
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	2940.67	1009.33	0.00	0.00				3950.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	3064.20	885.80	0.00	0.00				3950.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	3068.17	881.83	0.00	0.00				3950.
10 May 2024	10 May 2024	Cash	Collection	0.00	3159.66	790.34	0.00	0.00				3950.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73266.00	0.00	0.00	0.00				73266.00
00	73266.00	0.00	0.00	0.00				73266.00
00	73266.00	0.00	0.00	0.00				73266.00
00	71555.11	0.00	0.00	0.00				71555.11
00	69075.42	0.00	0.00	0.00				69075.42
00	66592.09	0.00	0.00	0.00				66592.09
00	64010.42	0.00	0.00	0.00				64010.42
00	61419.55	0.00	0.00	0.00				61419.55
00	58773.66	0.00	0.00	0.00				58773.66
00	56031.34	0.00	0.00	0.00				56031.34
00	53271.05	0.00	0.00	0.00				53271.05
00	50415.66	0.00	0.00	0.00				50415.66
00	47536.13	0.00	0.00	0.00				47536.13
00	44595.46	0.00	0.00	0.00				44595.46
00	41531.26	0.00	0.00	0.00				41531.26
00	38463.09	0.00	0.00	0.00				38463.09
00	35303.43	0.00	0.00	0.00				35303.43

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10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	3200.41	749.59	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3290.35	659.65	0.00	0.00			
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	3338.22	611.78	0.00	0.00			
28 Jul 2026	28 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73266.00	47791.55	19728.45	3066.00				

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3950.00	32103.02	0.00	0.00	0.00				32103.02
3950.00	28812.67	0.00	0.00	0.00				28812.67
3950.00	25474.45	0.00	0.00	0.00				25474.45
0.00	25474.45	10381.71	0.00	0.00				35856.16
70586.00								