

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-Aug-26

Loan Id:	356488958	Customer Name:	ANUPA MAHANT
Slum Name:	Turkapali	Product Name:	Chetana
Due Date:		CSR Name:	Sagar Kumar Sahu
		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
18 Apr 2024	18 Apr 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
18 Apr 2024	18 Apr 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
18 Apr 2024	18 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
19 Apr 2024	19 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-53.00	0.00				-53.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1757.67	2472.33	0.00	0.00				4230.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2789.48	1440.52	0.00	0.00				4230.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2493.55	1736.45	0.00	0.00				4230.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	5826.65	2633.35	0.00	0.00				8460.
29 Dec 2024	29 Dec 2024	Cash	Collection	0.00	2685.03	1544.97	0.00	0.00				4230.
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	3043.46	1186.54	0.00	0.00				4230.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2816.86	1413.14	0.00	0.00				4230.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	3151.35	1078.65	0.00	0.00				4230.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	3209.37	1020.63	0.00	0.00				4230.
04 May 2025	04 May 2025	Cash	Collection	0.00	3268.46	961.54	0.00	0.00				4230.
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	3103.29	1126.71	0.00	0.00				4230.
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	3385.77	844.23	0.00	0.00				4230.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	78242.33	0.00	0.00	0.00				78242.33
00	75452.85	0.00	0.00	0.00				75452.85
00	72959.30	0.00	0.00	0.00				72959.30
00	67132.65	0.00	0.00	0.00				67132.65
00	64447.62	0.00	0.00	0.00				64447.62
00	61404.16	0.00	0.00	0.00				61404.16
00	58587.30	0.00	0.00	0.00				58587.30
00	55435.95	0.00	0.00	0.00				55435.95
00	52226.58	0.00	0.00	0.00				52226.58
00	48958.12	0.00	0.00	0.00				48958.12
00	45854.83	0.00	0.00	0.00				45854.83
00	42469.06	0.00	0.00	0.00				42469.06

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05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	3448.10	781.90	0.00	0.00			
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	3331.98	898.02	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	3572.93	727.07	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	3490.89	669.11	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	40.00			
05 Nov 2025	05 Nov 2025	VAR	VAR	0.00	0.00	40.00	0.00	-40.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	0.00	30.00	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	3702.98	457.02	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	40.00			
05 Dec 2025	05 Dec 2025	VAR	VAR	0.00	0.00	40.00	0.00	-40.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	3771.16	458.84	0.00	0.00			
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	3743.24	446.76	0.00	0.00			
04 Feb 2026	04 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	30.00			
05 Feb 2026	05 Feb 2026	VAR	VAR	0.00	0.00	30.00	0.00	-30.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	3909.51	290.49	0.00	0.00			
04 Apr 2026	04 Apr 2026	Cash	Collection	0.00	3981.48	248.52	0.00	0.00			
06 May 2026	06 May 2026	Cash	Collection	0.00	5286.79	321.21	0.00	0.00			
07 Aug 2026	07 Aug 2026	Cash	Collection	0.00	4230.00	0.00	0.00	0.00			
Total					80000.00	80000.00	22898.00	3291.00			

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4230.00	39020.96	0.00	0.00	0.00				39020.96
4230.00	35688.98	0.00	0.00	0.00				35688.98
4300.00	32116.05	0.00	0.00	0.00				32116.05
4160.00	28625.16	0.00	0.00	0.00				28625.16
40.00	28625.16	0.00	0.00	0.00				28625.16
0.00	28625.16	0.00	0.00	0.00				28625.16
30.00	28625.16	0.00	0.00	0.00				28625.16
4160.00	24922.18	0.00	0.00	0.00				24922.18
40.00	24922.18	0.00	0.00	0.00				24922.18
0.00	24922.18	0.00	0.00	0.00				24922.18
4230.00	21151.02	0.00	0.00	0.00				21151.02
4190.00	17407.78	0.00	0.00	0.00				17407.78
30.00	17407.78	0.00	0.00	0.00				17407.78
0.00	17407.78	0.00	0.00	0.00				17407.78
4200.00	13498.27	0.00	0.00	0.00				13498.27
4230.00	9516.79	0.00	0.00	0.00				9516.79
5608.00	4230.00	0.00	0.00	0.00				4230.00
4230.00	0.00	0.00	0.00	0.00				0.00
106189.00								