

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jan-26

Loan Id:	357333407	Customer Name:	SOORYAKANTI RANA
Slum Name:	Kandurpali	Product Name:	Chetana
Due Date:	03-Feb-26	CSR Name:	Vikram Kumar Sahu
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
18 Jun 2024	18 Jun 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
18 Jun 2024	18 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
18 Jun 2024	18 Jun 2024	Bank	LPF	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
19 Jun 2024	19 Jun 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00	-45.00	65000.00	0.00	0.00	
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	976.85	2493.15	0.00	0.00	3470.00	64023.15	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2242.16	1227.84	0.00	0.00	3470.00	61780.99	0.00	0.00	
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2285.16	1184.84	0.00	0.00	3470.00	59495.83	0.00	0.00	
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2043.73	1426.27	0.00	0.00	3470.00	57452.10	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2368.18	1101.82	0.00	0.00	3470.00	55083.92	0.00	0.00	
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2149.50	1320.50	0.00	0.00	3470.00	52934.42	0.00	0.00	
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	2454.82	1015.18	0.00	0.00	3470.00	50479.60	0.00	0.00	
25 Mar 2025	25 Mar 2025	Cash	Collection	0.00	0.00	741.00	0.00	0.00	741.00	50479.60	0.00	0.00	
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2501.90	968.10	0.00	0.00	3470.00	47977.70	0.00	0.00	
06 May 2025	06 May 2025	Cash	Collection	0.00	2549.88	920.12	0.00	0.00	3470.00	45427.82	0.00	0.00	
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2380.98	1089.02	0.00	0.00	3470.00	43046.84	0.00	0.00	
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	2644.44	825.56	0.00	0.00	3470.00	40402.40	0.00	0.00	
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	1966.16	33.84	0.00	0.00	2000.00	38436.24	0.00	0.00	

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09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	1096.06	903.94	0.00	0.00	2000.00	37340.18	0.00	0.00
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	2226.06	673.94	0.00	0.00	2900.00	35114.12	0.00	0.00
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2769.00	701.00	0.00	0.00	3470.00	32345.12	0.00	0.00
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	425.60	74.40	0.00	0.00	500.00	31919.52	0.00	0.00
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2901.36	568.64	0.00	0.00	3470.00	29018.16	0.00	0.00
10 Jan 2026	10 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	29018.16	79.50	0.00
Total					65000.00	35981.84	17269.16	2672.00		55923.00		