

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Feb-26

Loan Id:	358017535	Customer Name:	MINATI SAHU
Slum Name:	Pratappur	Product Name:	Chetana
Due Date:	09-Feb-26	CSR Name:	Balaram Bhakta
		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
30 Aug 2024	30 Aug 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
30 Aug 2024	30 Aug 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
30 Aug 2024	30 Aug 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
03 Sep 2024	03 Sep 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-210.00	0.00	-210.00	80000.00	0.00	0.00	
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	2125.89	2104.11	0.00	0.00	4230.00	77874.11	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2642.65	1587.35	0.00	0.00	4230.00	75231.46	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2745.98	1484.02	0.00	0.00	4230.00	72485.48	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2752.49	1477.51	0.00	0.00	4230.00	69732.99	0.00	0.00	
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2808.59	1421.41	0.00	0.00	4230.00	66924.40	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2997.86	1232.14	0.00	0.00	4230.00	63926.54	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2926.95	1303.05	0.00	0.00	4230.00	60999.59	0.00	0.00	
09 May 2025	09 May 2025	Cash	Collection	0.00	3026.72	1203.28	0.00	0.00	4230.00	57972.87	0.00	0.00	
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	3048.31	1181.69	0.00	0.00	4230.00	54924.56	0.00	0.00	
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	3146.56	1083.44	0.00	0.00	4230.00	51778.00	0.00	0.00	
09 Aug 2025	09 Aug 2025	Cash	Collection	0.00	3174.58	1055.42	0.00	0.00	4230.00	48603.42	0.00	0.00	
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	3239.29	990.71	0.00	0.00	4230.00	45364.13	0.00	0.00	
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	3335.15	894.85	0.00	0.00	4230.00	42028.98	0.00	0.00	

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77874.11
0.00	75231.46
0.00	72485.48
0.00	69732.99
0.00	66924.40
0.00	63926.54
0.00	60999.59
0.00	57972.87
0.00	54924.56
0.00	51778.00
0.00	48603.42
0.00	45364.13
0.00	42028.98

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09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	3373.30	856.70	0.00	0.00	4230.00	38655.68	0.00	0.00
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	3467.48	762.52	0.00	0.00	4230.00	35188.20	0.00	0.00
02 Feb 2026	02 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	35188.20	1272.56	0.00
Total				80000.00	44811.80	18638.20	3134.00		66584.00			

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0.00	38655.68
0.00	35188.20
0.00	36460.76