

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-May-26

Loan Id: 351432687 **Customer Name:** KALPANA SAHOO
Slum Name: Chhoti **Product Name:** Chetana
Due Date: 05-Jun-26 **CSR Name:** Naresh Chandra Sahoo
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
20 Apr 2023	20 Apr 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
20 Apr 2023	20 Apr 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
20 Apr 2023	20 Apr 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
05 Jun 2023	05 Jun 2023	Cash	Collection	0.00	889.73	1260.27	0.00	0.00				2150.
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	1346.36	803.64	0.00	0.00				2150.
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	1348.16	801.84	0.00	0.00				2150.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1376.79	773.21	0.00	0.00				2150.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1430.02	719.98	0.00	0.00				2150.
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	1436.39	713.61	0.00	0.00				2150.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1488.92	661.08	0.00	0.00				2150.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1498.50	651.50	0.00	0.00				2150.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1530.32	619.68	0.00	0.00				2150.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1600.69	549.31	0.00	0.00				2150.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1596.80	553.20	0.00	0.00				2150.
05 May 2024	05 May 2024	Cash	Collection	0.00	1647.45	502.55	0.00	0.00				2150.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1665.68	484.32	0.00	0.00				2150.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1715.53	434.47	0.00	0.00				2150.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	39110.27	0.00	0.00	0.00				39110.27
00	37763.91	0.00	0.00	0.00				37763.91
00	36415.75	0.00	0.00	0.00				36415.75
00	35038.96	0.00	0.00	0.00				35038.96
00	33608.94	0.00	0.00	0.00				33608.94
00	32172.55	0.00	0.00	0.00				32172.55
00	30683.63	0.00	0.00	0.00				30683.63
00	29185.13	0.00	0.00	0.00				29185.13
00	27654.81	0.00	0.00	0.00				27654.81
00	26054.12	0.00	0.00	0.00				26054.12
00	24457.32	0.00	0.00	0.00				24457.32
00	22809.87	0.00	0.00	0.00				22809.87
00	21144.19	0.00	0.00	0.00				21144.19
00	19428.66	0.00	0.00	0.00				19428.66

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05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1737.47	412.53	0.00	0.00			
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1774.37	375.63	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1822.94	327.06	0.00	0.00			
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1850.75	299.25	0.00	0.00			
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	1898.43	251.57	0.00	0.00			
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	1930.35	219.65	0.00	0.00			
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1971.34	178.66	0.00	0.00			
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2026.44	123.56	0.00	0.00			
29 Jul 2025	29 Jul 2025	Digital Payment	Collection	0.00	1046.22	93.78	0.00	0.00			
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	1221.35	48.65	0.00	0.00			
12 May 2026	12 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	37851.00	11859.00	1672.00				

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2150.00	17691.19	0.00	0.00	0.00				17691.19
2150.00	15916.82	0.00	0.00	0.00				15916.82
2150.00	14093.88	0.00	0.00	0.00				14093.88
2150.00	12243.13	0.00	0.00	0.00				12243.13
2150.00	10344.70	0.00	0.00	0.00				10344.70
2150.00	8414.35	0.00	0.00	0.00				8414.35
2150.00	6443.01	0.00	0.00	0.00				6443.01
2150.00	4416.57	0.00	0.00	0.00				4416.57
1140.00	3370.35	0.00	0.00	0.00				3370.35
1270.00	2149.00	0.00	0.00	0.00				2149.00
0.00	2149.00	412.14	0.00	0.00				2561.14
51382.00								