

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-26

Loan Id:	358221845	Customer Name:	BISHNUPRIYA BHOI
Slum Name:	Jaloi	Product Name:	Chetana
Due Date:	01-Jun-26	CSR Name:	Siddhanta Behera
		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
02 Sep 2024	02 Sep 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
02 Sep 2024	02 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
02 Sep 2024	02 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
14 Sep 2024	14 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-423.00	0.00				-423.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1535.89	1234.11	0.00	0.00				2770.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1811.87	958.13	0.00	0.00				2770.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1326.27	923.73	0.00	0.00				2250.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	520.00	0.00	0.00	0.00				520.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	0.00	500.00	0.00	0.00				500.
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	1659.16	610.84	0.00	0.00				2270.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1392.83	857.17	0.00	0.00				2250.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	520.00	0.00	0.00	0.00				520.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1429.15	820.85	0.00	0.00				2250.
23 Mar 2025	23 Mar 2025	Cash	Collection	0.00	520.00	0.00	0.00	0.00				520.
21 Apr 2025	21 Apr 2025	Cash	Collection	0.00	1790.19	979.81	0.00	0.00				2770.
21 Apr 2025	21 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2730.00				2730.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 19-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50464.11	0.00	0.00	0.00				50464.11
00	48652.24	0.00	0.00	0.00				48652.24
00	47325.97	0.00	0.00	0.00				47325.97
00	46805.97	0.00	0.00	0.00				46805.97
00	46805.97	0.00	0.00	0.00				46805.97
00	45146.81	0.00	0.00	0.00				45146.81
00	43753.98	0.00	0.00	0.00				43753.98
00	43233.98	0.00	0.00	0.00				43233.98
00	41804.83	0.00	0.00	0.00				41804.83
00	41284.83	0.00	0.00	0.00				41284.83
00	39494.64	0.00	0.00	0.00				39494.64
00	39494.64	0.00	0.00	0.00				39494.64

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-26

05 May 2025	05 May 2025	VAR	VAR	0.00	1980.14	749.86	0.00	-2730.00			
05 May 2025	05 May 2025	Cash	Collection	0.00	40.00	0.00	0.00	0.00			
11 Jan 2026	11 Jan 2026	Cash	Collection	0.00	2058.50	711.50	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	159.48	840.52	0.00	0.00			
22 Apr 2026	22 Apr 2026	Cash	Collection	0.00	1500.00	0.00	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	3768.95	1231.05	0.00	0.00			
19 May 2026	19 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	22012.43	10417.57	1751.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 19-May-26**

0.00	37514.50	0.00	0.00	0.00				37514.50
40.00	37474.50	0.00	0.00	0.00				37474.50
2770.00	35416.00	0.00	0.00	0.00				35416.00
1000.00	35256.52	0.00	0.00	0.00				35256.52
1500.00	33756.52	0.00	0.00	0.00				33756.52
5000.00	29987.57	0.00	0.00	0.00				29987.57
0.00	29987.57	101.67	0.00	0.00				30089.24
34181.00								