

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	353425227	Customer Name:	BUDHABARI GAIGOURIA
Slum Name:	Bendripali	Product Name:	Chetana
Due Date:	02-Jun-26	CSR Name:	Akash Kumar Lahara
		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
25 Oct 2023	25 Oct 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
25 Oct 2023	25 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
25 Oct 2023	25 Oct 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1060.55	1179.45	0.00	0.00				2240.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1454.86	785.14	0.00	0.00				2240.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1293.45	946.55	0.00	0.00				2240.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1507.57	732.43	0.00	0.00				2240.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1536.48	703.52	0.00	0.00				2240.
21 May 2024	21 May 2024	Cash	Collection	0.00	1397.43	842.57	0.00	0.00				2240.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1592.75	647.25	0.00	0.00				2240.
27 Jul 2024	27 Jul 2024	Cash	Collection	0.00	1623.29	616.71	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1508.03	731.97	0.00	0.00				2240.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1683.34	556.66	0.00	0.00				2240.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1715.63	524.37	0.00	0.00				2240.
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	1625.66	614.34	0.00	0.00				2240.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1779.71	460.29	0.00	0.00				2240.
25 Mar 2025	25 Mar 2025	Cash	Collection	0.00	1707.30	532.70	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40939.45	0.00	0.00	0.00				40939.45
00	39484.59	0.00	0.00	0.00				39484.59
00	38191.14	0.00	0.00	0.00				38191.14
00	36683.57	0.00	0.00	0.00				36683.57
00	35147.09	0.00	0.00	0.00				35147.09
00	33749.66	0.00	0.00	0.00				33749.66
00	32156.91	0.00	0.00	0.00				32156.91
00	30533.62	0.00	0.00	0.00				30533.62
00	29025.59	0.00	0.00	0.00				29025.59
00	27342.25	0.00	0.00	0.00				27342.25
00	25626.62	0.00	0.00	0.00				25626.62
00	24000.96	0.00	0.00	0.00				24000.96
00	22221.25	0.00	0.00	0.00				22221.25
00	20513.95	0.00	0.00	0.00				20513.95

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05 May 2025	05 May 2025	Cash	Collection	0.00	1846.58	393.42	0.00	0.00			
02 Jun 2025	02 Jun 2025	Digital Payment	Collection	0.00	1882.00	358.00	0.00	0.00			
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	1918.09	321.91	0.00	0.00			
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	1883.59	356.41	0.00	0.00			
29 Nov 2025	29 Nov 2025	Cash	Collection	0.00	1991.00	249.00	0.00	0.00			
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	789.18	210.82	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2025.12	214.88	0.00	0.00			
19 May 2026	19 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	33821.61	11978.39	1756.00				

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2240.00	18667.37	0.00	0.00	0.00				18667.37
2240.00	16785.37	0.00	0.00	0.00				16785.37
2240.00	14867.28	0.00	0.00	0.00				14867.28
2240.00	12983.69	0.00	0.00	0.00				12983.69
2240.00	10992.69	0.00	0.00	0.00				10992.69
1000.00	10203.51	0.00	0.00	0.00				10203.51
2240.00	8178.39	0.00	0.00	0.00				8178.39
0.00	8178.39	745.02	0.00	0.00				8923.41
47556.00								