

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

Loan Id: 358518475 **Customer Name:** LILI BEHERA
Slum Name: Naran Gada **Product Name:** Chetana
Due Date: 09-Jun-26 **CSR Name:** Santoshkumar Kumar Khuntia
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
01 Nov 2024	01 Nov 2024	Bank	Disbursement	27000.00	0.00	0.00	0.00	0.00				0.
01 Nov 2024	01 Nov 2024	Bank	Insurance	0.00	0.00	0.00	608.00	0.00				608.
01 Nov 2024	01 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	319.00	0.00				319.
09 Nov 2024	09 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-146.00	0.00				-146.
02 Dec 2024	02 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
09 Dec 2024	09 Dec 2024	VAR	VAR	0.00	1114.29	695.71	0.00	-1810.00				0.
06 Jan 2025	06 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
13 Jan 2025	13 Jan 2025	VAR	VAR	0.00	1195.66	614.34	0.00	-1810.00				0.
03 Feb 2025	03 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
10 Feb 2025	10 Feb 2025	VAR	VAR	0.00	1341.23	468.77	0.00	-1810.00				0.
10 Mar 2025	10 Mar 2025	VAR	VAR	0.00	846.69	443.31	0.00	-1290.00				0.
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	520.00	0.00	0.00	0.00				520.
18 Mar 2025	18 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	1720.00				1720.
08 Apr 2025	08 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	1900.00				1900.
14 Apr 2025	14 Apr 2025	VAR	VAR	0.00	1288.30	521.70	0.00	-1810.00				0.
05 May 2025	05 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	1810.00				1810.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	27000.00	0.00	0.00	0.00				27000.00
00	27000.00	0.00	0.00	0.00				27000.00
00	27000.00	0.00	0.00	0.00				27000.00
00	27000.00	0.00	0.00	0.00				27000.00
00	27000.00	0.00	0.00	0.00				27000.00
00	27000.00	0.00	0.00	0.00				27000.00
00	25885.71	0.00	0.00	0.00				25885.71
00	25885.71	0.00	0.00	0.00				25885.71
00	24690.05	0.00	0.00	0.00				24690.05
00	24690.05	0.00	0.00	0.00				24690.05
00	23348.82	0.00	0.00	0.00				23348.82
00	22502.13	0.00	0.00	0.00				22502.13
00	21982.13	0.00	0.00	0.00				21982.13
00	21982.13	0.00	0.00	0.00				21982.13
00	21982.13	0.00	0.00	0.00				21982.13
00	20693.83	0.00	0.00	0.00				20693.83
00	20693.83	0.00	0.00	0.00				20693.83

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12 May 2025	12 May 2025	VAR	VAR	0.00	1417.10	392.90	0.00	-1810.00			
02 Jun 2025	02 Jun 2025	VAR	VAR	0.00	1444.01	365.99	0.00	-1810.00			
02 Jun 2025	02 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
03 Jul 2025	03 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	800.00			
07 Jul 2025	07 Jul 2025	VAR	VAR	0.00	1386.78	423.22	0.00	-1810.00			
07 Jul 2025	07 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
04 Aug 2025	04 Aug 2025	VAR	VAR	0.00	1497.75	312.25	0.00	-1810.00			
01 Sep 2025	01 Sep 2025	VAR	VAR	0.00	1376.19	283.81	0.00	-1660.00			
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	150.00	0.00	0.00	0.00			
01 Sep 2025	01 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	1870.00			
06 Oct 2025	06 Oct 2025	VAR	VAR	0.00	1491.46	318.54	0.00	-1810.00			
03 Nov 2025	03 Nov 2025	VAR	VAR	0.00	0.00	60.00	0.00	-60.00			
14 May 2026	14 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				27000.00	15069.46	4900.54	781.00				

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0.00	19276.73	0.00	0.00	0.00				19276.73
0.00	17832.72	0.00	0.00	0.00				17832.72
2240.00	17832.72	0.00	0.00	0.00				17832.72
800.00	17832.72	0.00	0.00	0.00				17832.72
0.00	16445.94	0.00	0.00	0.00				16445.94
2240.00	16445.94	0.00	0.00	0.00				16445.94
0.00	14948.19	0.00	0.00	0.00				14948.19
0.00	13572.00	0.00	0.00	0.00				13572.00
150.00	13422.00	0.00	0.00	0.00				13422.00
1870.00	13422.00	0.00	0.00	0.00				13422.00
0.00	11930.54	0.00	0.00	0.00				11930.54
0.00	11930.54	0.00	0.00	0.00				11930.54
0.00	11930.54	1779.77	0.00	0.00				13710.31
20751.00								