

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

Loan Id:	357302335	Customer Name:	KALYANI PANDA
Slum Name:	Rajendrapur	Product Name:	Chetana
Due Date:	10-Jun-26	CSR Name:	Soumyaranjan Lenka
		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
05 Jun 2024	05 Jun 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
05 Jun 2024	05 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
05 Jun 2024	05 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
18 Jun 2024	18 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-561.00	0.00				-561.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1849.73	1510.27	0.00	0.00				3360.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2061.60	1298.40	0.00	0.00				3360.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	2105.38	1254.62	0.00	0.00				3360.
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	2189.11	1170.89	0.00	0.00				3360.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	2196.56	1163.44	0.00	0.00				3360.
22 Dec 2024	22 Dec 2024	Cash	Collection	0.00	2279.23	1080.77	0.00	0.00				3360.
30 Mar 2025	30 Mar 2025	Cash	Collection	0.00	2291.60	1068.40	0.00	0.00				3360.
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	2340.25	1019.75	0.00	0.00				3360.
26 May 2025	26 May 2025	Cash	Collection	0.00	2483.82	876.18	0.00	0.00				3360.
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	2442.68	917.32	0.00	0.00				3360.
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	1992.46	837.54	0.00	0.00				2830.
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	1988.11	811.89	0.00	0.00				2800.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61150.27	0.00	0.00	0.00				61150.27
00	59088.67	0.00	0.00	0.00				59088.67
00	56983.29	0.00	0.00	0.00				56983.29
00	54794.18	0.00	0.00	0.00				54794.18
00	52597.62	0.00	0.00	0.00				52597.62
00	50318.39	0.00	0.00	0.00				50318.39
00	48026.79	0.00	0.00	0.00				48026.79
00	45686.54	0.00	0.00	0.00				45686.54
00	43202.72	0.00	0.00	0.00				43202.72
00	40760.04	0.00	0.00	0.00				40760.04
00	38767.58	0.00	0.00	0.00				38767.58
00	36779.47	0.00	0.00	0.00				36779.47

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10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	2626.65	733.35	0.00	0.00			
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	2657.98	702.02	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	1090.00	410.00	0.00	0.00			
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	1104.42	235.58	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	2271.02	568.98	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	2311.31	528.69	0.00	0.00			
13 May 2026	13 May 2026	Cash	Collection	0.00	84.00	0.00	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	2822.55	453.45	0.00	0.00			
01 Jun 2026	01 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	41188.46	16641.54	2072.00				

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3360.00	34152.82	0.00	0.00	0.00				34152.82
3360.00	31494.84	0.00	0.00	0.00				31494.84
1500.00	30404.84	0.00	0.00	0.00				30404.84
1340.00	29300.42	0.00	0.00	0.00				29300.42
2840.00	27029.40	0.00	0.00	0.00				27029.40
2840.00	24718.09	0.00	0.00	0.00				24718.09
84.00	24634.09	0.00	0.00	0.00				24634.09
3276.00	21811.54	0.00	0.00	0.00				21811.54
0.00	21811.54	268.91	0.00	0.00				22080.45
59902.00								