

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

**Loan Id:** 355849140      **Customer Name:** BINAPANI SAHANI  
**Slum Name:** Indaroi      **Product Name:** Chetana  
**Due Date:**      **CSR Name:** Nilu Patra  
**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  |
| 08 Mar 2024 | 08 Mar 2024    | Bank | Disbursement    | 63000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| 08 Mar 2024 | 08 Mar 2024    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1890.00 | 0.00           |           |               |                 | 1890.  |
| 08 Mar 2024 | 08 Mar 2024    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 743.00  | 0.00           |           |               |                 | 743.   |
| 10 Apr 2024 | 10 Apr 2024    | Cash | Collection      | 0.00      | 1936.03           | 1423.97 | 0.00    | 0.00           |           |               |                 | 3360.  |
| 29 May 2024 | 29 May 2024    | Cash | Collection      | 0.00      | 2105.26           | 1254.74 | 0.00    | 0.00           |           |               |                 | 3360.  |
| 10 Jun 2024 | 10 Jun 2024    | Cash | Collection      | 0.00      | 2108.14           | 1251.86 | 0.00    | 0.00           |           |               |                 | 3360.  |
| 10 Jul 2024 | 10 Jul 2024    | Cash | Collection      | 0.00      | 2191.84           | 1168.16 | 0.00    | 0.00           |           |               |                 | 3360.  |
| 01 Nov 2024 | 01 Nov 2024    | Cash | Collection      | 0.00      | 54658.73          | 4027.75 | 0.00    | 0.00           |           |               |                 | 58686. |
| Total       |                |      |                 | 63000.00  | 63000.00          | 9126.48 | 2633.00 |                |           |               |                 | 74759. |

**SPANDANA SPHOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26**

|    | 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 | 61063.97        | 0.00    | 0.00    | 0.00    |           |               |                 | 61063.97 |
| 00 | 58958.71        | 0.00    | 0.00    | 0.00    |           |               |                 | 58958.71 |
| 00 | 56850.57        | 0.00    | 0.00    | 0.00    |           |               |                 | 56850.57 |
| 00 | 54658.73        | 0.00    | 0.00    | 0.00    |           |               |                 | 54658.73 |
| 48 | 0.00            | 0.00    | 0.00    | 0.00    |           |               |                 | 0.00     |
| 48 |                 |         |         |         |           |               |                 |          |