

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26

Loan Id: 352478642 **Customer Name:** ROJALINI BEHERA
Slum Name: Kuapada **Product Name:** Chetana
Due Date: **CSR Name:** Pravanjan Nayak
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
11 Aug 2023	11 Aug 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
11 Aug 2023	11 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
11 Aug 2023	11 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
02 Sep 2023	02 Sep 2023	Cash	Collection	0.00	1607.12	632.88	0.00	0.00				2240.
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	1410.01	829.99	0.00	0.00				2240.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1412.28	827.72	0.00	0.00				2240.
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	1468.00	772.00	0.00	0.00				2240.
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1473.44	766.56	0.00	0.00				2240.
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	1504.72	735.28	0.00	0.00				2240.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1582.05	657.95	0.00	0.00				2240.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1570.26	669.74	0.00	0.00				2240.
02 May 2024	02 May 2024	Cash	Collection	0.00	1624.13	615.87	0.00	0.00				2240.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1638.09	601.91	0.00	0.00				2240.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1691.17	548.83	0.00	0.00				2240.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1708.78	531.22	0.00	0.00				2240.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1745.06	494.94	0.00	0.00				2240.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1796.89	443.11	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	40392.88	0.00	0.00	0.00				40392.88
00	38982.87	0.00	0.00	0.00				38982.87
00	37570.59	0.00	0.00	0.00				37570.59
00	36102.59	0.00	0.00	0.00				36102.59
00	34629.15	0.00	0.00	0.00				34629.15
00	33124.43	0.00	0.00	0.00				33124.43
00	31542.38	0.00	0.00	0.00				31542.38
00	29972.12	0.00	0.00	0.00				29972.12
00	28347.99	0.00	0.00	0.00				28347.99
00	26709.90	0.00	0.00	0.00				26709.90
00	25018.73	0.00	0.00	0.00				25018.73
00	23309.95	0.00	0.00	0.00				23309.95
00	21564.89	0.00	0.00	0.00				21564.89
00	19768.00	0.00	0.00	0.00				19768.00

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25 May 2026	25 May 2026	Cash	Collection	0.00	19768.00	2305.00	0.00	0.00			
Total				42000.00	42000.00	11433.00	1756.00				

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22073.00	0.00	0.00	0.00	0.00				0.00
55189.00								