

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 352361208 **Customer Name:** SANTILATA MOHAPATRA
Slum Name: Baideswar **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Susanta Pradhan
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
29 Jul 2023	29 Jul 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
29 Jul 2023	29 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
29 Jul 2023	29 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	1089.32	1150.68	0.00	0.00				2240.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1455.41	784.59	0.00	0.00				2240.
25 Nov 2023	25 Nov 2023	Cash	Collection	0.00	1483.32	756.68	0.00	0.00				2240.
28 Dec 2023	28 Dec 2023	Cash	Collection	0.00	1329.71	910.29	0.00	0.00				2240.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1537.27	702.73	0.00	0.00				2240.
25 Feb 2024	25 Feb 2024	Cash	Collection	0.00	1566.75	673.25	0.00	0.00				2240.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	1436.00	804.00	0.00	0.00				2240.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1624.34	615.66	0.00	0.00				2240.
27 May 2024	27 May 2024	Cash	Collection	0.00	1655.49	584.51	0.00	0.00				2240.
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	1549.05	690.95	0.00	0.00				2240.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1716.95	523.05	0.00	0.00				2240.
26 Aug 2024	26 Aug 2024	Cash	Collection	0.00	1749.88	490.12	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1669.30	570.70	0.00	0.00				2240.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1815.45	424.55	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	40910.68	0.00	0.00	0.00				40910.68
00	39455.27	0.00	0.00	0.00				39455.27
00	37971.95	0.00	0.00	0.00				37971.95
00	36642.24	0.00	0.00	0.00				36642.24
00	35104.97	0.00	0.00	0.00				35104.97
00	33538.22	0.00	0.00	0.00				33538.22
00	32102.22	0.00	0.00	0.00				32102.22
00	30477.88	0.00	0.00	0.00				30477.88
00	28822.39	0.00	0.00	0.00				28822.39
00	27273.34	0.00	0.00	0.00				27273.34
00	25556.39	0.00	0.00	0.00				25556.39
00	23806.51	0.00	0.00	0.00				23806.51
00	22137.21	0.00	0.00	0.00				22137.21
00	20321.76	0.00	0.00	0.00				20321.76

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21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	1752.83	487.17	0.00	0.00			
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	1883.88	356.12	0.00	0.00			
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	1920.01	319.99	0.00	0.00			
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	1886.04	353.96	0.00	0.00			
14 Mar 2025	14 Mar 2025	Cash	Collection	0.00	1993.01	246.99	0.00	0.00			
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2031.23	208.77	0.00	0.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	33145.24	11654.76	1756.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26**

2240.00	18568.93	0.00	0.00	0.00				18568.93
2240.00	16685.05	0.00	0.00	0.00				16685.05
2240.00	14765.04	0.00	0.00	0.00				14765.04
2240.00	12879.00	0.00	0.00	0.00				12879.00
2240.00	10885.99	0.00	0.00	0.00				10885.99
2240.00	8854.76	0.00	0.00	0.00				8854.76
0.00	8854.76	2680.69	0.00	0.00				11535.45
46556.00								