

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jun-26

Loan Id:	358951067	Customer Name:	GURBARI MAHANT
Slum Name:	Jel Para	Product Name:	Chetana
Due Date:	09-Jul-26	CSR Name:	Jay Prakash Ratre
		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
19 Nov 2024	19 Nov 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
19 Nov 2024	19 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
19 Nov 2024	19 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1753.97	2446.03	0.00	0.00				4200.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2804.43	1395.57	0.00	0.00				4200.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2854.45	1345.55	0.00	0.00				4200.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2581.70	1618.30	0.00	0.00				4200.
05 May 2025	05 May 2025	Cash	Collection	0.00	2951.41	1248.59	0.00	0.00				4200.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	3004.05	1195.95	0.00	0.00				4200.
28 Jul 2025	28 Jul 2025	Cash	Collection	0.00	2772.04	1427.96	0.00	0.00				4200.
01 Dec 2025	01 Dec 2025	Cash	Collection	0.00	3107.07	1092.93	0.00	0.00				4200.
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	3162.49	1037.51	0.00	0.00				4200.
04 May 2026	04 May 2026	Cash	Collection	0.00	6245.54	2154.46	0.00	0.00				8400.
21 May 2026	21 May 2026	Cash	Collection	0.00	13471.91	3328.09	0.00	0.00				16800.
01 Jun 2026	01 Jun 2026	Cash	Collection	0.00	3413.21	786.79	0.00	0.00				4200.
17 Jun 2026	17 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				80000.00	48122.27	19077.73	3344.00					70544.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	78246.03	0.00	0.00	0.00				78246.03
00	75441.60	0.00	0.00	0.00				75441.60
00	72587.15	0.00	0.00	0.00				72587.15
00	70005.45	0.00	0.00	0.00				70005.45
00	67054.04	0.00	0.00	0.00				67054.04
00	64049.99	0.00	0.00	0.00				64049.99
00	61277.95	0.00	0.00	0.00				61277.95
00	58170.88	0.00	0.00	0.00				58170.88
00	55008.39	0.00	0.00	0.00				55008.39
00	48762.85	0.00	0.00	0.00				48762.85
00	35290.94	0.00	0.00	0.00				35290.94
00	31877.73	0.00	0.00	0.00				31877.73
00	31877.73	324.89	0.00	0.00				32202.62
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