

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id: 359360727 **Customer Name:** MAMATA RANI PANDA
Slum Name: Aladiha **Product Name:** Chetana
Due Date: 02-Jul-26 **CSR Name:** Sasmita Sahoo
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
23 Jun 2025	23 Jun 2025	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00				0.
23 Jun 2025	23 Jun 2025	Bank	Insurance	0.00	0.00	0.00	1050.00	0.00				1050.
23 Jun 2025	23 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	910.68	949.32	0.00	0.00				1860.
02 Sep 2025	02 Sep 2025	Digital Payment	Collection	0.00	1143.42	716.58	0.00	0.00				1860.
02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	1189.80	670.20	0.00	0.00				1860.
02 Nov 2025	02 Nov 2025	Cash	Collection	0.00	1192.47	667.53	0.00	0.00				1860.
02 Dec 2025	02 Dec 2025	Digital Payment	Collection	0.00	1238.26	621.74	0.00	0.00				1860.
02 Jan 2026	02 Jan 2026	Digital Payment	Collection	0.00	1243.56	616.44	0.00	0.00				1860.
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	1269.70	590.30	0.00	0.00				1860.
02 Mar 2026	02 Mar 2026	Digital Payment	Collection	0.00	1350.94	509.06	0.00	0.00				1860.
02 Apr 2026	02 Apr 2026	Digital Payment	Collection	0.00	1324.79	535.21	0.00	0.00				1860.
02 May 2026	02 May 2026	Cash	Collection	0.00	1369.01	490.99	0.00	0.00				1860.
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				35000.00	12232.63	6367.37	1463.00					20063.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	34089.32	0.00	0.00	0.00				34089.32
00	32945.90	0.00	0.00	0.00				32945.90
00	31756.10	0.00	0.00	0.00				31756.10
00	30563.63	0.00	0.00	0.00				30563.63
00	29325.37	0.00	0.00	0.00				29325.37
00	28081.81	0.00	0.00	0.00				28081.81
00	26812.11	0.00	0.00	0.00				26812.11
00	25461.17	0.00	0.00	0.00				25461.17
00	24136.38	0.00	0.00	0.00				24136.38
00	22767.37	0.00	0.00	0.00				22767.37
00	22767.37	895.41	0.00	0.00				23662.78
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