

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id:	357340069	Customer Name:	SAMAPTI PARAMANIK
Slum Name:	Jhapor Mor	Product Name:	Chetana
Due Date:	01-Jul-26	CSR Name:	Achinta Dandapat
		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
		Total		0.00	0.00	0.00	0.00	0.00				0.
16 Jun 2024	16 Jun 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
16 Jun 2024	16 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
16 Jun 2024	16 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
20 Jun 2024	20 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-110.00	0.00				-110.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	705.34	1424.66	0.00	0.00				2130.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1376.40	753.60	0.00	0.00				2130.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1402.80	727.20	0.00	0.00				2130.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1254.63	875.37	0.00	0.00				2130.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1453.76	676.24	0.00	0.00				2130.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	1481.65	648.35	0.00	0.00				2130.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1355.08	774.92	0.00	0.00				2130.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1536.05	593.95	0.00	0.00				2130.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	1565.51	564.49	0.00	0.00				2130.
07 May 2025	07 May 2025	Cash	Collection	0.00	1461.91	668.09	0.00	0.00				2130.
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1623.57	506.43	0.00	0.00				2130.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	177.09	0.00	0.00				177.09
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	39294.66	0.00	0.00	0.00				39294.66
00	37918.26	0.00	0.00	0.00				37918.26
00	36515.46	0.00	0.00	0.00				36515.46
00	35260.83	0.00	0.00	0.00				35260.83
00	33807.07	0.00	0.00	0.00				33807.07
00	32325.42	0.00	0.00	0.00				32325.42
00	30970.34	0.00	0.00	0.00				30970.34
00	29434.29	0.00	0.00	0.00				29434.29
00	27868.78	0.00	0.00	0.00				27868.78
00	26406.87	0.00	0.00	0.00				26406.87
00	24783.30	0.00	0.00	0.00				24783.30

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06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	1654.70	475.30	0.00	0.00			
27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	1575.55	554.45	0.00	0.00			
25 Sep 2025	25 Sep 2025	Cash	Collection	0.00	1716.65	413.35	0.00	0.00			
26 Oct 2025	26 Oct 2025	Cash	Collection	0.00	1749.58	380.42	0.00	0.00			
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	1696.41	433.59	0.00	0.00			
25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	1815.66	314.34	0.00	0.00			
22 Jan 2026	22 Jan 2026	Cash	Collection	0.00	1780.61	349.39	0.00	0.00			
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	1884.63	245.37	0.00	0.00			
23 Mar 2026	23 Mar 2026	Cash	Collection	0.00	1920.78	209.22	0.00	0.00			
27 Apr 2026	27 Apr 2026	Cash	Collection	0.00	1957.61	172.39	0.00	0.00			
10 May 2026	10 May 2026	Cash	Collection	0.00	1961.45	168.55	0.00	0.00			
Total				40000.00	34930.33	11929.67	1562.00				

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2130.00	23128.60	0.00	0.00	0.00				23128.60
2130.00	21553.05	0.00	0.00	0.00				21553.05
2130.00	19836.40	0.00	0.00	0.00				19836.40
2130.00	18086.82	0.00	0.00	0.00				18086.82
2130.00	16390.41	0.00	0.00	0.00				16390.41
2130.00	14574.75	0.00	0.00	0.00				14574.75
2130.00	12794.14	0.00	0.00	0.00				12794.14
2130.00	10909.51	0.00	0.00	0.00				10909.51
2130.00	8988.73	0.00	0.00	0.00				8988.73
2130.00	7031.12	0.00	0.00	0.00				7031.12
2130.00	5069.67	0.00	0.00	0.00				5069.67
48422.00								