

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

Loan Id: 358847146 **Customer Name:** RASMITA DALEI
Slum Name: Kantilo **Product Name:** Chetana
Due Date: 03-Jul-26 **CSR Name:** Sanjaya Behera
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
01 Dec 2024	01 Dec 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
01 Dec 2024	01 Dec 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
01 Dec 2024	01 Dec 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
02 Dec 2024	02 Dec 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-27.33	0.00				-27.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1208.84	1011.16	0.00	0.00				2220.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1476.82	743.18	0.00	0.00				2220.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1503.73	716.27	0.00	0.00				2220.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1531.12	688.88	0.00	0.00				2220.
12 May 2025	12 May 2025	Cash	Collection	0.00	1393.77	826.23	0.00	0.00				2220.
17 Jun 2025	17 Jun 2025	Digital Payment	Collection	0.00	1584.41	635.59	0.00	0.00				2220.
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	1613.28	606.72	0.00	0.00				2220.
09 Aug 2025	09 Aug 2025	Cash	Collection	0.00	1498.34	721.66	0.00	0.00				2220.
22 Sep 2025	22 Sep 2025	Cash	Collection	0.00	1669.97	550.03	0.00	0.00				2220.
28 May 2026	28 May 2026	Cash	Collection	0.00	14156.75	3603.25	0.00	0.00				17760.
28 May 2026	28 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	4440.00				4440.
03 Jun 2026	03 Jun 2026	VAR	VAR	0.00	1958.32	261.68	0.00	-2220.00				0.

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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
33	42000.00	0.00	0.00	0.00				42000.00
00	40791.16	0.00	0.00	0.00				40791.16
00	39314.34	0.00	0.00	0.00				39314.34
00	37810.61	0.00	0.00	0.00				37810.61
00	36279.49	0.00	0.00	0.00				36279.49
00	34885.72	0.00	0.00	0.00				34885.72
00	33301.31	0.00	0.00	0.00				33301.31
00	31688.03	0.00	0.00	0.00				31688.03
00	30189.69	0.00	0.00	0.00				30189.69
00	28519.72	0.00	0.00	0.00				28519.72
00	14362.97	0.00	0.00	0.00				14362.97
00	14362.97	0.00	0.00	0.00				14362.97
00	12404.65	0.00	0.00	0.00				12404.65

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23 Jun 2026	23 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	29595.35	10364.65	1728.67				

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0.00	12404.65	161.43	0.00	0.00				12566.08
43908.67								