

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26

Loan Id:	354633712	Customer Name:	NRUPATI
Slum Name:	Nuabhuban	Product Name:	Chetana
Due Date:	06-Jul-26	CSR Name:	Pradipa Kumar 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
11 Jan 2024	11 Jan 2024	Bank	Disbursement	62000.00	0.00	0.00	0.00	0.00				0.
11 Jan 2024	11 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1860.00	0.00				1860.
11 Jan 2024	11 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	732.00	0.00				732.
12 Feb 2024	12 Feb 2024	Cash	Collection	0.00	1951.10	1358.90	0.00	0.00				3310.
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	2158.38	1151.62	0.00	0.00				3310.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2199.77	1110.23	0.00	0.00				3310.
13 May 2024	13 May 2024	Cash	Collection	0.00	1974.95	1335.05	0.00	0.00				3310.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	2279.83	1030.17	0.00	0.00				3310.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2323.56	986.44	0.00	0.00				3310.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	2132.65	1177.35	0.00	0.00				3310.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2409.02	900.98	0.00	0.00				3310.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2241.52	1068.48	0.00	0.00				3310.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2498.21	811.79	0.00	0.00				3310.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2546.12	763.88	0.00	0.00				3310.
27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	2416.18	893.82	0.00	0.00				3310.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2641.28	668.72	0.00	0.00				3310.
12 May 2025	12 May 2025	Cash	Collection	0.00	2691.94	618.06	0.00	0.00				3310.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	62000.00	0.00	0.00	0.00				62000.00
00	62000.00	0.00	0.00	0.00				62000.00
00	62000.00	0.00	0.00	0.00				62000.00
00	60048.90	0.00	0.00	0.00				60048.90
00	57890.52	0.00	0.00	0.00				57890.52
00	55690.75	0.00	0.00	0.00				55690.75
00	53715.80	0.00	0.00	0.00				53715.80
00	51435.97	0.00	0.00	0.00				51435.97
00	49112.41	0.00	0.00	0.00				49112.41
00	46979.76	0.00	0.00	0.00				46979.76
00	44570.74	0.00	0.00	0.00				44570.74
00	42329.22	0.00	0.00	0.00				42329.22
00	39831.01	0.00	0.00	0.00				39831.01
00	37284.89	0.00	0.00	0.00				37284.89
00	34868.71	0.00	0.00	0.00				34868.71
00	32227.43	0.00	0.00	0.00				32227.43
00	29535.49	0.00	0.00	0.00				29535.49

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07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2601.96	708.04	0.00	0.00			
16 Sep 2025	16 Sep 2025	Cash	Collection	0.00	5640.51	979.49	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2799.55	510.45	0.00	0.00			
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	2955.33	354.67	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	3012.01	297.99	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	2978.72	300.28	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	6314.96	305.04	0.00	0.00			
05 Jun 2026	05 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				62000.00	58767.55	17331.45	2592.00				

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3310.00	26933.53	0.00	0.00	0.00				26933.53
6620.00	21293.02	0.00	0.00	0.00				21293.02
3310.00	18493.47	0.00	0.00	0.00				18493.47
3310.00	15538.14	0.00	0.00	0.00				15538.14
3310.00	12526.13	0.00	0.00	0.00				12526.13
3279.00	9547.41	0.00	0.00	0.00				9547.41
6620.00	3232.45	0.00	0.00	0.00				3232.45
0.00	3232.45	332.10	0.00	0.00				3564.55
78691.00								