

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	359359579	Customer Name:	PURNIMA RAY
Slum Name:	Chandkuri	Product Name:	Chetana
Due Date:	02-Jul-26	CSR Name:	Susanta Ahir
		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.
29 Jun 2025	29 Jun 2025	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
29 Jun 2025	29 Jun 2025	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
29 Jun 2025	29 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1954.41	1865.59	0.00	0.00				3820.
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	2516.96	1303.04	0.00	0.00				3820.
12 Oct 2025	12 Oct 2025	Cash	Collection	0.00	2563.78	1256.22	0.00	0.00				3820.
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	2309.34	1510.66	0.00	0.00				3820.
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	2654.44	1165.56	0.00	0.00				3820.
01 Jan 2026	01 Jan 2026	Cash	Collection	0.00	2703.82	1116.18	0.00	0.00				3820.
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2487.64	1332.36	0.00	0.00				3820.
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	2800.39	1019.61	0.00	0.00				3820.
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	2852.49	967.51	0.00	0.00				3820.
Total				72000.00	22843.27	11536.73	3010.00					37390.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	2906.64	0.00	0.00				2906.64
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	70045.59	0.00	0.00	0.00				70045.59
00	67528.63	0.00	0.00	0.00				67528.63
00	64964.85	0.00	0.00	0.00				64964.85
00	62655.51	0.00	0.00	0.00				62655.51
00	60001.07	0.00	0.00	0.00				60001.07
00	57297.25	0.00	0.00	0.00				57297.25
00	54809.61	0.00	0.00	0.00				54809.61
00	52009.22	0.00	0.00	0.00				52009.22
00	49156.73	0.00	0.00	0.00				49156.73
00								