

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id:	18388600	Customer Name:	RAMA NAYAK
Slum Name:	Dasarathi Pur	Product Name:	Abhilasha - JLG Loans-BiWeekly-Migrated
Due Date:	29-Jun-26	CSR Name:	Rajesh Rout
		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
13 Nov 2019	13 Nov 2019	Bank	Disbursement	40474.00	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	-8603.00	0.00	0.00	0.00				-8603.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	35503.00	0.00	0.00	0.00				35503.
04 Oct 2021	04 Oct 2021	Cash	Collection	0.00	1114.00	56.00	0.00	0.00				1170.
01 Nov 2021	01 Nov 2021	Cash	Collection	0.00	1170.00	0.00	0.00	0.00				1170.
17 Nov 2021	17 Nov 2021	Cash	Collection	0.00	900.00	0.00	0.00	0.00				900.
17 Dec 2021	17 Dec 2021	Cash	Collection	0.00	1170.00	0.00	0.00	0.00				1170.
07 Jan 2022	07 Jan 2022	Cash	Collection	0.00	1170.00	0.00	0.00	0.00				1170.
14 Sep 2023	14 Sep 2023	Cash	Collection	0.00	136.69	0.00	0.00	0.00				136.
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	55.61	0.00	0.00	0.00				55.
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				40474.00	32616.30	56.00	0.00					32672.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40474.00	0.00	0.00	0.00				40474.00
00	49077.00	0.00	0.00	0.00				49077.00
00	13574.00	0.00	0.00	0.00				13574.00
00	12460.00	0.00	0.00	0.00				12460.00
00	11290.00	0.00	0.00	0.00				11290.00
00	10390.00	0.00	0.00	0.00				10390.00
00	9220.00	0.00	0.00	0.00				9220.00
00	8050.00	0.00	0.00	0.00				8050.00
69	7913.31	0.00	0.00	0.00				7913.31
61	7857.70	0.00	0.00	0.00				7857.70
00	7857.70	4670.70	0.00	0.00				12528.40
30								