

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26

Loan Id:	359259626	Customer Name:	RITA DALAI
Slum Name:	Dagara	Product Name:	Chetana
Due Date:	06-Aug-26	CSR Name:	Sagar 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
27 Jan 2025	27 Jan 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
27 Jan 2025	27 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
27 Jan 2025	27 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1785.14	1674.86	0.00	0.00				3460.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2131.19	1328.81	0.00	0.00				3460.
06 May 2025	06 May 2025	Cash	Collection	0.00	2217.41	1242.59	0.00	0.00				3460.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2222.60	1237.40	0.00	0.00				3460.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2307.73	1152.27	0.00	0.00				3460.
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	2317.83	1142.17	0.00	0.00				3460.
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	2366.55	1093.45	0.00	0.00				3460.
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	2449.97	1010.03	0.00	0.00				3460.
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	2467.80	992.20	0.00	0.00				3460.
06 Nov 2025	06 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
06 Dec 2025	06 Dec 2025	VAR	VAR	0.00	2550.00	910.00	0.00	-3460.00				0.
06 Dec 2025	06 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	2550.00				2550.
06 Jan 2026	06 Jan 2026	VAR	VAR	0.00	1663.27	886.73	0.00	-2550.00				0.
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	910.00	0.00	0.00	0.00				910.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63214.86	0.00	0.00	0.00				63214.86
00	61083.67	0.00	0.00	0.00				61083.67
00	58866.26	0.00	0.00	0.00				58866.26
00	56643.66	0.00	0.00	0.00				56643.66
00	54335.93	0.00	0.00	0.00				54335.93
00	52018.10	0.00	0.00	0.00				52018.10
00	49651.55	0.00	0.00	0.00				49651.55
00	47201.58	0.00	0.00	0.00				47201.58
00	44733.78	0.00	0.00	0.00				44733.78
00	44733.78	0.00	0.00	0.00				44733.78
00	42183.78	0.00	0.00	0.00				42183.78
00	42183.78	0.00	0.00	0.00				42183.78
00	40520.51	0.00	0.00	0.00				40520.51
00	39610.51	0.00	0.00	0.00				39610.51

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06 Feb 2026	06 Feb 2026	Digital Payment	Collection	0.00	2627.37	832.63	0.00	0.00			
12 Mar 2026	12 Mar 2026	QR	Collection	0.00	2757.83	702.17	0.00	0.00			
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	2740.57	719.43	0.00	0.00			
06 May 2026	06 May 2026	Digital Payment	Collection	0.00	2819.52	640.48	0.00	0.00			
10 Jul 2026	10 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	36334.78	15565.22	2717.00				

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3460.00	36983.14	0.00	0.00	0.00				36983.14
3460.00	34225.31	0.00	0.00	0.00				34225.31
3460.00	31484.74	0.00	0.00	0.00				31484.74
3460.00	28665.22	0.00	0.00	0.00				28665.22
0.00	28665.22	1263.43	0.00	0.00				29928.65
54617.00								