

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359451328	Customer Name:	RITA MAJHI
Slum Name:	Dagara	Product Name:	Chetana
Due Date:	06-Jul-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
09 Jul 2025	09 Jul 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
09 Jul 2025	09 Jul 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
09 Jul 2025	09 Jul 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
06 Aug 2025	06 Aug 2025	Digital Payment	Collection	0.00	2225.89	1234.11	0.00	0.00				3460.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2140.45	1319.55	0.00	0.00				3460.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2226.56	1233.44	0.00	0.00				3460.
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	2232.25	1227.75	0.00	0.00				3460.
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	2317.26	1142.74	0.00	0.00				3460.
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	2327.88	1132.12	0.00	0.00				3460.
06 Feb 2026	06 Feb 2026	Digital Payment	Collection	0.00	2376.82	1083.18	0.00	0.00				3460.
06 Mar 2026	06 Mar 2026	Digital Payment	Collection	0.00	2526.77	933.23	0.00	0.00				3460.
06 Apr 2026	06 Apr 2026	QR	Collection	0.00	2479.89	980.11	0.00	0.00				3460.
06 Apr 2026	06 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
06 May 2026	06 May 2026	VAR	VAR	0.00	2561.96	898.04	0.00	-3460.00				0.
26 Jun 2026	26 Jun 2026	Digital Payment	Collection	0.00	2585.88	874.12	0.00	0.00				3460.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 05-Jul-26**

	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	62774.11	0.00	0.00	0.00				62774.11
00	60633.66	0.00	0.00	0.00				60633.66
00	58407.10	0.00	0.00	0.00				58407.10
00	56174.85	0.00	0.00	0.00				56174.85
00	53857.59	0.00	0.00	0.00				53857.59
00	51529.71	0.00	0.00	0.00				51529.71
00	49152.89	0.00	0.00	0.00				49152.89
00	46626.12	0.00	0.00	0.00				46626.12
00	44146.23	0.00	0.00	0.00				44146.23
00	44146.23	0.00	0.00	0.00				44146.23
00	41584.27	0.00	0.00	0.00				41584.27
00	38998.39	0.00	0.00	0.00				38998.39

SPANDANA SPOORTY FINANCIAL LIMITED

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

05 Jul 2026	05 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	26001.61	12058.39	2717.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

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

0.00	38998.39	238.00	0.00	0.00				39236.39
40777.00								