

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jul-26

Loan Id:	359916748	Customer Name:	MAMITA TUDU
Slum Name:	kathasagada	Product Name:	Chetana
Due Date:	09-Jul-26	CSR Name:	Jagadish Sahu
		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
23 Nov 2025	23 Nov 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
23 Nov 2025	23 Nov 2025	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
23 Nov 2025	23 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2546.16	683.84	0.00	0.00				3230.
03 Jan 2026	03 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	2130.00				2130.
09 Jan 2026	09 Jan 2026	VAR	VAR	0.00	861.29	1268.71	0.00	-2130.00				0.
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	100.00	0.00	0.00	0.00				100.
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	2004.60	1225.40	0.00	0.00				3230.
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	2163.17	1066.83	0.00	0.00				3230.
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	2096.64	1133.36	0.00	0.00				3230.
09 May 2026	09 May 2026	Cash	Collection	0.00	2178.00	1052.00	0.00	0.00				3230.
06 Jul 2026	06 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	12949.86	6430.14	2860.80					22240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57453.84	0.00	0.00	0.00				57453.84
00	57453.84	0.00	0.00	0.00				57453.84
00	56592.55	0.00	0.00	0.00				56592.55
00	55592.55	0.00	0.00	0.00				55592.55
00	55492.55	0.00	0.00	0.00				55492.55
00	53487.95	0.00	0.00	0.00				53487.95
00	51324.78	0.00	0.00	0.00				51324.78
00	49228.14	0.00	0.00	0.00				49228.14
00	47050.14	0.00	0.00	0.00				47050.14
00	47050.14	1943.88	0.00	0.00				48994.02
80								