

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Jul-26

Loan Id: 360102466 **Customer Name:** NAMITA GIRI
Slum Name: Ghantiari **Product Name:** Chetana
Due Date: 09-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
21 Jan 2026	21 Jan 2026	Bank	Disbursement	31000.00	0.00	0.00	0.00	0.00				0.
21 Jan 2026	21 Jan 2026	Bank	Insurance	0.00	0.00	0.00	929.38	0.00				929.
21 Jan 2026	21 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	549.00	0.00				549.
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	1250.44	419.56	0.00	0.00				1670.
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	1076.64	593.36	0.00	0.00				1670.
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	1036.84	633.16	0.00	0.00				1670.
09 May 2026	09 May 2026	Cash	Collection	0.00	1079.42	590.58	0.00	0.00				1670.
09 Jun 2026	09 Jun 2026	Cash	Collection	0.00	1083.57	586.43	0.00	0.00				1670.
21 Jul 2026	21 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				31000.00	5526.91	2823.09	1478.38					9828.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	31000.00	0.00	0.00	0.00				31000.00
38	31000.00	0.00	0.00	0.00				31000.00
00	31000.00	0.00	0.00	0.00				31000.00
00	29749.56	0.00	0.00	0.00				29749.56
00	28672.92	0.00	0.00	0.00				28672.92
00	27636.08	0.00	0.00	0.00				27636.08
00	26556.66	0.00	0.00	0.00				26556.66
00	25473.09	0.00	0.00	0.00				25473.09
00	25473.09	762.10	0.00	0.00				26235.19
38								