

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	360022006	Customer Name:	RITA RANI SAHU
Slum Name:	Bishnupur	Product Name:	Chetana
Due Date:	05-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
26 Dec 2025	26 Dec 2025	Bank	Disbursement	69000.00	0.00	0.00	0.00	0.00				0.
26 Dec 2025	26 Dec 2025	Bank	Insurance	0.00	0.00	0.00	2068.62	0.00				2068.
26 Dec 2025	26 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1221.00	0.00				1221.
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	1742.33	1937.67	0.00	0.00				3680.
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	2390.13	1289.87	0.00	0.00				3680.
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	2302.68	1377.32	0.00	0.00				3680.
05 May 2026	05 May 2026	Cash	Collection	0.00	2394.42	1285.58	0.00	0.00				3680.
07 May 2026	07 May 2026	QR	VAR	0.00	0.00	0.00	0.00	2940.00				2940.
05 Jun 2026	05 Jun 2026	VAR	VAR	0.00	1662.41	1277.59	0.00	-2940.00				0.
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	740.00	0.00	0.00	0.00				740.
05 Jul 2026	05 Jul 2026	Cash	Collection	0.00	0.00	760.00	0.00	0.00				760.
06 Jul 2026	06 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				69000.00	11231.97	7928.03	3289.62					22449.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	69000.00	0.00	0.00	0.00				69000.00
62	69000.00	0.00	0.00	0.00				69000.00
00	69000.00	0.00	0.00	0.00				69000.00
00	67257.67	0.00	0.00	0.00				67257.67
00	64867.54	0.00	0.00	0.00				64867.54
00	62564.86	0.00	0.00	0.00				62564.86
00	60170.44	0.00	0.00	0.00				60170.44
00	60170.44	0.00	0.00	0.00				60170.44
00	58508.03	0.00	0.00	0.00				58508.03
00	57768.03	0.00	0.00	0.00				57768.03
00	57768.03	0.00	0.00	0.00				57768.03
00	57768.03	1226.58	0.00	0.00				58994.61
62								