

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26

Loan Id:	348414180	Customer Name:	UMA ROUL
Slum Name:	Sukadeipur	Product Name:	Chetana
Due Date:		CSR Name:	Achyutananda 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 Jun 2022	21 Jun 2022	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00				0.
21 Jun 2022	21 Jun 2022	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00				1920.
21 Jun 2022	21 Jun 2022	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
10 Aug 2022	10 Aug 2022	Cash	Collection	0.00	1718.64	1804.36	0.00	0.00				3523.
10 Sep 2022	10 Sep 2022	Cash	Collection	0.00	2161.63	1088.37	0.00	0.00				3250.
10 Oct 2022	10 Oct 2022	Cash	Collection	0.00	2234.00	1016.00	0.00	0.00				3250.
10 Nov 2022	10 Nov 2022	Cash	Collection	0.00	2239.92	1010.08	0.00	0.00				3250.
10 Dec 2022	10 Dec 2022	Cash	Collection	0.00	2311.11	938.89	0.00	0.00				3250.
10 Jan 2023	10 Jan 2023	Cash	Collection	0.00	2320.98	929.02	0.00	0.00				3250.
10 Feb 2023	10 Feb 2023	Cash	Collection	0.00	2362.31	887.69	0.00	0.00				3250.
10 Mar 2023	10 Mar 2023	Cash	Collection	0.00	2486.22	763.78	0.00	0.00				3250.
10 Apr 2023	10 Apr 2023	Cash	Collection	0.00	2448.67	801.33	0.00	0.00				3250.
10 May 2023	10 May 2023	Cash	Collection	0.00	2516.72	733.28	0.00	0.00				3250.
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	2537.10	712.90	0.00	0.00				3250.
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	2603.82	646.18	0.00	0.00				3250.
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	2628.66	621.34	0.00	0.00				3250.
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	2675.48	574.52	0.00	0.00				3250.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	62828.00	0.00	0.00	0.00				62828.00
00	62828.00	0.00	0.00	0.00				62828.00
00	62828.00	0.00	0.00	0.00				62828.00
00	61109.36	0.00	0.00	0.00				61109.36
00	58947.73	0.00	0.00	0.00				58947.73
00	56713.73	0.00	0.00	0.00				56713.73
00	54473.81	0.00	0.00	0.00				54473.81
00	52162.70	0.00	0.00	0.00				52162.70
00	49841.72	0.00	0.00	0.00				49841.72
00	47479.41	0.00	0.00	0.00				47479.41
00	44993.19	0.00	0.00	0.00				44993.19
00	42544.52	0.00	0.00	0.00				42544.52
00	40027.80	0.00	0.00	0.00				40027.80
00	37490.70	0.00	0.00	0.00				37490.70
00	34886.88	0.00	0.00	0.00				34886.88
00	32258.22	0.00	0.00	0.00				32258.22
00	29582.74	0.00	0.00	0.00				29582.74

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10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	2740.12	509.88	0.00	0.00			
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	2771.93	478.07	0.00	0.00			
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	2835.13	414.87	0.00	0.00			
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	2871.79	378.21	0.00	0.00			
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	2922.94	327.06	0.00	0.00			
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	2992.74	257.26	0.00	0.00			
10 May 2024	10 May 2024	Cash	Collection	0.00	3028.30	221.70	0.00	0.00			
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	3087.64	162.36	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3137.22	112.78	0.00	0.00			
06 Jul 2026	06 Jul 2026	Cash	Collection	0.00	3194.93	55.07	0.00	0.00			
Total				62828.00	62828.00	15445.00	2628.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26**

3250.00	26842.62	0.00	0.00	0.00				26842.62
3250.00	24070.69	0.00	0.00	0.00				24070.69
3250.00	21235.56	0.00	0.00	0.00				21235.56
3250.00	18363.77	0.00	0.00	0.00				18363.77
3250.00	15440.83	0.00	0.00	0.00				15440.83
3250.00	12448.09	0.00	0.00	0.00				12448.09
3250.00	9419.79	0.00	0.00	0.00				9419.79
3250.00	6332.15	0.00	0.00	0.00				6332.15
3250.00	3194.93	0.00	0.00	0.00				3194.93
3250.00	0.00	0.00	0.00	0.00				0.00
80901.00								