

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26

Loan Id:	353033893	Customer Name:	MINATI SAHU
Slum Name:	Sapagadia	Product Name:	Chetana
Due Date:		CSR Name:	Balabanta Barik
		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
18 Sep 2023	18 Sep 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
18 Sep 2023	18 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
18 Sep 2023	18 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	677.95	1452.05	0.00	0.00				2130.
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1322.01	807.99	0.00	0.00				2130.
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1323.15	806.85	0.00	0.00				2130.
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1351.24	778.76	0.00	0.00				2130.
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	1428.33	701.67	0.00	0.00				2130.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1410.26	719.74	0.00	0.00				2130.
10 May 2024	10 May 2024	Cash	Collection	0.00	1462.46	667.54	0.00	0.00				2130.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1471.26	658.74	0.00	0.00				2130.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1522.74	607.26	0.00	0.00				2130.
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	1534.83	595.17	0.00	0.00				2130.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	26495.77	1629.15	0.00	0.00				28124.
Total				40000.00	40000.00	9424.92	1672.00					51096.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	39322.05	0.00	0.00	0.00				39322.05
00	38000.04	0.00	0.00	0.00				38000.04
00	36676.89	0.00	0.00	0.00				36676.89
00	35325.65	0.00	0.00	0.00				35325.65
00	33897.32	0.00	0.00	0.00				33897.32
00	32487.06	0.00	0.00	0.00				32487.06
00	31024.60	0.00	0.00	0.00				31024.60
00	29553.34	0.00	0.00	0.00				29553.34
00	28030.60	0.00	0.00	0.00				28030.60
00	26495.77	0.00	0.00	0.00				26495.77
92	0.00	0.00	0.00	0.00				0.00
92								