

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	353115759	Customer Name:	RANJITA PATRA
Slum Name:	Patabali	Product Name:	Chetana
Due Date:	08-Aug-26	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
24 Sep 2023	24 Sep 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
24 Sep 2023	24 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
24 Sep 2023	24 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	897.12	1232.88	0.00	0.00				2130.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1326.52	803.48	0.00	0.00				2130.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1327.90	802.10	0.00	0.00				2130.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1356.09	773.91	0.00	0.00				2130.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1432.96	697.04	0.00	0.00				2130.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1415.31	714.69	0.00	0.00				2130.
08 May 2024	08 May 2024	Cash	Collection	0.00	1467.45	662.55	0.00	0.00				2130.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1476.52	653.48	0.00	0.00				2130.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1527.94	602.06	0.00	0.00				2130.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1540.32	589.68	0.00	0.00				2130.
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	1573.02	556.98	0.00	0.00				2130.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1623.31	506.69	0.00	0.00				2130.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1640.89	489.11	0.00	0.00				2130.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	1690.38	439.62	0.00	0.00				2130.

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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	39102.88	0.00	0.00	0.00				39102.88
00	37776.36	0.00	0.00	0.00				37776.36
00	36448.46	0.00	0.00	0.00				36448.46
00	35092.37	0.00	0.00	0.00				35092.37
00	33659.41	0.00	0.00	0.00				33659.41
00	32244.10	0.00	0.00	0.00				32244.10
00	30776.65	0.00	0.00	0.00				30776.65
00	29300.13	0.00	0.00	0.00				29300.13
00	27772.19	0.00	0.00	0.00				27772.19
00	26231.87	0.00	0.00	0.00				26231.87
00	24658.85	0.00	0.00	0.00				24658.85
00	23035.54	0.00	0.00	0.00				23035.54
00	21394.65	0.00	0.00	0.00				21394.65
00	19704.27	0.00	0.00	0.00				19704.27

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08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1711.62	418.38	0.00	0.00			
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	1747.96	382.04	0.00	0.00			
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1818.46	311.54	0.00	0.00			
08 Apr 2025	08 Apr 2025	Digital Payment	Collection	0.00	1823.69	306.31	0.00	0.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	1871.04	258.96	0.00	0.00			
08 Jun 2025	08 Jun 2025	Digital Payment	Collection	0.00	1902.14	227.86	0.00	0.00			
17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	1948.57	181.43	0.00	0.00			
28 Jul 2026	28 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	33119.21	11610.79	1672.00				

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2130.00	17992.65	0.00	0.00	0.00				17992.65
2130.00	16244.69	0.00	0.00	0.00				16244.69
2130.00	14426.23	0.00	0.00	0.00				14426.23
2130.00	12602.54	0.00	0.00	0.00				12602.54
2130.00	10731.50	0.00	0.00	0.00				10731.50
2130.00	8829.36	0.00	0.00	0.00				8829.36
2130.00	6880.79	0.00	0.00	0.00				6880.79
0.00	6880.79	1772.04	0.00	0.00				8652.83
46402.00								