

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358862176 **Customer Name:** RAJASMITA MOHAPATRA
Slum Name: Sapagadia **Product Name:** Chetana
Due Date: 10-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
14 Nov 2024	14 Nov 2024	Bank	Disbursement	36000.00	0.00	0.00	0.00	0.00				0.
14 Nov 2024	14 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1080.00	0.00				1080.
14 Nov 2024	14 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	425.00	0.00				425.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1285.32	634.68	0.00	0.00				1920.
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	1190.28	729.72	0.00	0.00				1920.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1215.30	704.70	0.00	0.00				1920.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1306.57	613.43	0.00	0.00				1920.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1268.31	651.69	0.00	0.00				1920.
10 May 2025	10 May 2025	Cash	Collection	0.00	1315.13	604.87	0.00	0.00				1920.
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	1322.62	597.38	0.00	0.00				1920.
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	1368.79	551.21	0.00	0.00				1920.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	1379.19	540.81	0.00	0.00				1920.
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	1408.18	511.82	0.00	0.00				1920.
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1453.34	466.66	0.00	0.00				1920.
11 Nov 2025	11 Nov 2025	Digital Payment	Collection	0.00	1468.33	451.67	0.00	0.00				1920.
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	1512.77	407.23	0.00	0.00				1920.
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	1531.00	389.00	0.00	0.00				1920.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	36000.00	0.00	0.00	0.00				36000.00
00	36000.00	0.00	0.00	0.00				36000.00
00	36000.00	0.00	0.00	0.00				36000.00
00	34714.68	0.00	0.00	0.00				34714.68
00	33524.40	0.00	0.00	0.00				33524.40
00	32309.10	0.00	0.00	0.00				32309.10
00	31002.53	0.00	0.00	0.00				31002.53
00	29734.22	0.00	0.00	0.00				29734.22
00	28419.09	0.00	0.00	0.00				28419.09
00	27096.47	0.00	0.00	0.00				27096.47
00	25727.68	0.00	0.00	0.00				25727.68
00	24348.49	0.00	0.00	0.00				24348.49
00	22940.31	0.00	0.00	0.00				22940.31
00	21486.97	0.00	0.00	0.00				21486.97
00	20018.64	0.00	0.00	0.00				20018.64
00	18505.87	0.00	0.00	0.00				18505.87
00	16974.87	0.00	0.00	0.00				16974.87

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10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	1563.18	356.82	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	253.00			
12 Feb 2026	12 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	630.00			
10 Mar 2026	10 Mar 2026	VAR	VAR	0.00	590.39	292.61	0.00	-883.00			
27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	1037.00	0.00	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	1630.25	289.75	0.00	0.00			
28 Jul 2026	28 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				36000.00	23845.95	8794.05	1505.00				

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1920.00	15411.69	0.00	0.00	0.00				15411.69
253.00	15411.69	0.00	0.00	0.00				15411.69
630.00	15411.69	0.00	0.00	0.00				15411.69
0.00	14821.30	0.00	0.00	0.00				14821.30
1037.00	13784.30	0.00	0.00	0.00				13784.30
1920.00	12154.05	0.00	0.00	0.00				12154.05
0.00	12154.05	733.49	0.00	0.00				12887.54
34145.00								