

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 351730237 **Customer Name:** BHARATI PATRA
Slum Name: Goan Amarda **Product Name:** Chetana
Due Date: **CSR Name:** Sanjukta Mohapatra
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
08 Jun 2023	08 Jun 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
08 Jun 2023	08 Jun 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
08 Jun 2023	08 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	1012.33	3287.67	0.00	0.00				4300.
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	2622.86	1677.14	0.00	0.00				4300.
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	2730.86	1569.14	0.00	0.00				4300.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2736.54	1563.46	0.00	0.00				4300.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	2843.20	1456.80	0.00	0.00				4300.
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	2855.01	1444.99	0.00	0.00				4300.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2915.63	1384.37	0.00	0.00				4300.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	3062.86	1237.14	0.00	0.00				4300.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	3042.57	1257.43	0.00	0.00				4300.
07 May 2024	07 May 2024	Cash	Collection	0.00	3145.65	1154.35	0.00	0.00				4300.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	3173.97	1126.03	0.00	0.00				4300.
29 Jul 2024	29 Jul 2024	Cash	Collection	0.00	3275.51	1024.49	0.00	0.00				4300.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	3310.91	989.09	0.00	0.00				4300.
17 Nov 2024	17 Nov 2024	Cash	Collection	0.00	43272.10	2736.80	0.00	0.00				46008.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	78987.67	0.00	0.00	0.00				78987.67
00	76364.81	0.00	0.00	0.00				76364.81
00	73633.95	0.00	0.00	0.00				73633.95
00	70897.41	0.00	0.00	0.00				70897.41
00	68054.21	0.00	0.00	0.00				68054.21
00	65199.20	0.00	0.00	0.00				65199.20
00	62283.57	0.00	0.00	0.00				62283.57
00	59220.71	0.00	0.00	0.00				59220.71
00	56178.14	0.00	0.00	0.00				56178.14
00	53032.49	0.00	0.00	0.00				53032.49
00	49858.52	0.00	0.00	0.00				49858.52
00	46583.01	0.00	0.00	0.00				46583.01
00	43272.10	0.00	0.00	0.00				43272.10
90	0.00	0.00	0.00	0.00				0.00

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Total		80000.00	80000.00	21908.90	3344.00				
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