

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355122909 **Customer Name:** BHARATI PATRA
Slum Name: Goan Amarda **Product Name:** Unnati
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
09 Feb 2024	09 Feb 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
09 Feb 2024	09 Feb 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
09 Feb 2024	09 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1950.27	739.73	0.00	0.00				2690.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1882.09	807.91	0.00	0.00				2690.
07 May 2024	07 May 2024	Cash	Collection	0.00	1946.83	743.17	0.00	0.00				2690.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1963.39	726.61	0.00	0.00				2690.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	2027.18	662.82	0.00	0.00				2690.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2048.13	641.87	0.00	0.00				2690.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2091.61	598.39	0.00	0.00				2690.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2153.89	536.11	0.00	0.00				2690.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2181.76	508.24	0.00	0.00				2690.
17 Nov 2024	17 Nov 2024	Cash	Collection	0.00	21754.85	149.01	0.00	0.00				21903.
Total				40000.00	40000.00	6113.86	1372.00					47485.

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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	38049.73	0.00	0.00	0.00				38049.73
00	36167.64	0.00	0.00	0.00				36167.64
00	34220.81	0.00	0.00	0.00				34220.81
00	32257.42	0.00	0.00	0.00				32257.42
00	30230.24	0.00	0.00	0.00				30230.24
00	28182.11	0.00	0.00	0.00				28182.11
00	26090.50	0.00	0.00	0.00				26090.50
00	23936.61	0.00	0.00	0.00				23936.61
00	21754.85	0.00	0.00	0.00				21754.85
86	0.00	0.00	0.00	0.00				0.00
86								