

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358838326	Customer Name:	BHARATI PATRA
Slum Name:	Goan Amarda	Product Name:	Chetana
Due Date:	07-Aug-26	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
17 Nov 2024	17 Nov 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
17 Nov 2024	17 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
17 Nov 2024	17 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
18 Nov 2024	18 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-47.00	0.00				-47.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1410.68	2389.32	0.00	0.00				3800.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2376.13	1423.87	0.00	0.00				3800.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2557.21	1242.79	0.00	0.00				3800.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2475.64	1324.36	0.00	0.00				3800.
07 May 2025	07 May 2025	Cash	Collection	0.00	2566.69	1233.31	0.00	0.00				3800.
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	2577.35	1222.65	0.00	0.00				3800.
24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	2667.10	1132.90	0.00	0.00				3800.
17 Jul 2026	17 Jul 2026	Cash	Collection	0.00	36202.22	9397.78	0.00	0.00				45600.
17 Jul 2026	17 Jul 2026	Cash	VAR	0.00	0.00	0.00	0.00	1056.00				1056.
28 Jul 2026	28 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				72000.00	52833.02	19366.98	2963.00					76219.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	70589.32	0.00	0.00	0.00				70589.32
00	68213.19	0.00	0.00	0.00				68213.19
00	65655.98	0.00	0.00	0.00				65655.98
00	63180.34	0.00	0.00	0.00				63180.34
00	60613.65	0.00	0.00	0.00				60613.65
00	58036.30	0.00	0.00	0.00				58036.30
00	55369.20	0.00	0.00	0.00				55369.20
00	19166.98	0.00	0.00	0.00				19166.98
00	19166.98	0.00	0.00	0.00				19166.98
00	19166.98	137.19	0.00	0.00				19304.17
00								