

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jul-26

Loan Id:	358106262	Customer Name:	MAMATA
Slum Name:	Jolako	Product Name:	Chetana
Due Date:	07-Aug-26	CSR Name:	Nilambar Sahu
		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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	38000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1140.00	0.00				1140.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	448.00	0.00				448.
10 Oct 2024	10 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-218.00	0.00				-218.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1094.40	895.60	0.00	0.00				1990.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1284.75	705.25	0.00	0.00				1990.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1286.61	703.39	0.00	0.00				1990.
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	1312.02	677.98	0.00	0.00				1990.
17 Jul 2026	17 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				38000.00	4977.78	2982.22	1370.00					9330.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	36905.60	0.00	0.00	0.00				36905.60
00	35620.85	0.00	0.00	0.00				35620.85
00	34334.24	0.00	0.00	0.00				34334.24
00	33022.22	0.00	0.00	0.00				33022.22
00	33022.22	4753.84	0.00	0.00				37776.06
00								