

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358474643	Customer Name:	KUNTALA DASH
Slum Name:	Bariana	Product Name:	Chetana
Due Date:	04-Jun-26	CSR Name:	Sipra Mohanty
		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 Nov 2024	09 Nov 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
09 Nov 2024	09 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
09 Nov 2024	09 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
11 Nov 2024	11 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-88.00	0.00				-88.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2402.19	1057.81	0.00	0.00				3460.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1974.37	1485.63	0.00	0.00				3460.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2308.99	1151.01	0.00	0.00				3460.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2352.82	1107.18	0.00	0.00				3460.
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	2397.50	1062.50	0.00	0.00				3460.
05 May 2025	05 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
06 May 2025	06 May 2025	VAR	VAR	0.00	2188.77	1271.23	0.00	-3460.00				0.
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2484.57	975.43	0.00	0.00				3460.
01 Jul 2025	01 Jul 2025	Digital Payment	Collection	0.00	2531.74	928.26	0.00	0.00				3460.
11 Aug 2025	11 Aug 2025	Digital Payment	Collection	0.00	1399.77	1100.23	0.00	0.00				2500.
27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	960.00	0.00	0.00	0.00				960.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62597.81	0.00	0.00	0.00				62597.81
00	60623.44	0.00	0.00	0.00				60623.44
00	58314.45	0.00	0.00	0.00				58314.45
00	55961.63	0.00	0.00	0.00				55961.63
00	53564.13	0.00	0.00	0.00				53564.13
00	53564.13	0.00	0.00	0.00				53564.13
00	51375.36	0.00	0.00	0.00				51375.36
00	48890.79	0.00	0.00	0.00				48890.79
00	46359.05	0.00	0.00	0.00				46359.05
00	44959.28	0.00	0.00	0.00				44959.28
00	43999.28	0.00	0.00	0.00				43999.28

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28 May 2026	28 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	21000.72	10139.28	2629.00				

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0.00	43999.28	8174.82	0.00	0.00				52174.10
33769.00								