

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	352351260	Customer Name:	PUSPALATA 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
29 Jul 2023	29 Jul 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
29 Jul 2023	29 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
29 Jul 2023	29 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1146.85	1093.15	0.00	0.00				2240.
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1456.51	783.49	0.00	0.00				2240.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1295.56	944.44	0.00	0.00				2240.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1509.29	730.71	0.00	0.00				2240.
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1538.24	701.76	0.00	0.00				2240.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1399.68	840.32	0.00	0.00				2240.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1594.58	645.42	0.00	0.00				2240.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1625.16	614.84	0.00	0.00				2240.
07 May 2024	07 May 2024	Cash	Collection	0.00	1510.41	729.59	0.00	0.00				2240.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1685.30	554.70	0.00	0.00				2240.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1717.62	522.38	0.00	0.00				2240.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1628.20	611.80	0.00	0.00				2240.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1781.79	458.21	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1815.96	424.04	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40853.15	0.00	0.00	0.00				40853.15
00	39396.64	0.00	0.00	0.00				39396.64
00	38101.08	0.00	0.00	0.00				38101.08
00	36591.79	0.00	0.00	0.00				36591.79
00	35053.55	0.00	0.00	0.00				35053.55
00	33653.87	0.00	0.00	0.00				33653.87
00	32059.29	0.00	0.00	0.00				32059.29
00	30434.13	0.00	0.00	0.00				30434.13
00	28923.72	0.00	0.00	0.00				28923.72
00	27238.42	0.00	0.00	0.00				27238.42
00	25520.80	0.00	0.00	0.00				25520.80
00	23892.60	0.00	0.00	0.00				23892.60
00	22110.81	0.00	0.00	0.00				22110.81
00	20294.85	0.00	0.00	0.00				20294.85

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05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1753.48	486.52	0.00	0.00			
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1884.41	355.59	0.00	0.00			
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1840.69	399.31	0.00	0.00			
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1955.85	284.15	0.00	0.00			
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1993.36	246.64	0.00	0.00			
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	2031.59	208.41	0.00	0.00			
05 May 2025	05 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
06 May 2025	06 May 2025	VAR	VAR	0.00	2028.19	211.81	0.00	-2240.00			
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2109.45	130.55	0.00	0.00			
28 May 2026	28 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	37302.17	11977.83	1756.00				

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2240.00	18541.37	0.00	0.00	0.00				18541.37
2240.00	16656.96	0.00	0.00	0.00				16656.96
2240.00	14816.27	0.00	0.00	0.00				14816.27
2240.00	12860.42	0.00	0.00	0.00				12860.42
2240.00	10867.06	0.00	0.00	0.00				10867.06
2240.00	8835.47	0.00	0.00	0.00				8835.47
2240.00	8835.47	0.00	0.00	0.00				8835.47
0.00	6807.28	0.00	0.00	0.00				6807.28
2240.00	4697.83	0.00	0.00	0.00				4697.83
0.00	4697.83	1155.15	0.00	0.00				5852.98
51036.00								