

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id: 355618228 **Customer Name:** SASMITA BARIK
Slum Name: Erbank **Product Name:** Chetana
Due Date: **CSR Name:** Nilu Patra
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 Mar 2024	01 Mar 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
01 Mar 2024	01 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
01 Mar 2024	01 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	826.03	1423.97	0.00	0.00				2250.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1110.00	40.00	0.00	0.00				1150.
03 May 2024	03 May 2024	Cash	Collection	0.00	2105.26	1254.74	0.00	0.00				3360.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2108.14	1251.86	0.00	0.00				3360.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2191.84	1168.16	0.00	0.00				3360.
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	54658.73	3364.59	0.00	0.00				58023.
Total				63000.00	63000.00	8503.32	2633.00					74136.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	62173.97	0.00	0.00	0.00				62173.97
00	61063.97	0.00	0.00	0.00				61063.97
00	58958.71	0.00	0.00	0.00				58958.71
00	56850.57	0.00	0.00	0.00				56850.57
00	54658.73	0.00	0.00	0.00				54658.73
32	0.00	0.00	0.00	0.00				0.00
32								