

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359127433	Customer Name:	MOUSUMI POREL
Slum Name:	Mobarakpur	Product Name:	Chetana
Due Date:	06-Jul-26	CSR Name:	S K Firdos
		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
07 Jan 2025	07 Jan 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
07 Jan 2025	07 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
07 Jan 2025	07 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2269.97	1190.03	0.00	0.00				3460.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2268.99	1191.01	0.00	0.00				3460.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2025.09	1434.91	0.00	0.00				3460.
05 May 2025	05 May 2025	Cash	Collection	0.00	2350.52	1109.48	0.00	0.00				3460.
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	2395.15	1064.85	0.00	0.00				3460.
26 Jul 2025	26 Jul 2025	Cash	Collection	0.00	2185.78	1274.22	0.00	0.00				3460.
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	2482.12	977.88	0.00	0.00				3460.
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	15977.62	8242.38	2717.00					26937.

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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	62730.03	0.00	0.00	0.00				62730.03
00	60461.04	0.00	0.00	0.00				60461.04
00	58435.95	0.00	0.00	0.00				58435.95
00	56085.43	0.00	0.00	0.00				56085.43
00	53690.28	0.00	0.00	0.00				53690.28
00	51504.50	0.00	0.00	0.00				51504.50
00	49022.38	0.00	0.00	0.00				49022.38
00	49022.38	8144.09	0.00	0.00				57166.47
00								