

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jul-26

Loan Id:	356726471	Customer Name:	RUPALI DAS
Slum Name:	Madhabganj	Product Name:	Chetana
Due Date:	12-Aug-26	CSR Name:	Sujoy Hemram
		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
08 May 2024	08 May 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
08 May 2024	08 May 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
08 May 2024	08 May 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
09 May 2024	09 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00				-29.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1233.15	1006.85	0.00	0.00				2240.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1458.17	781.83	0.00	0.00				2240.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1297.67	942.33	0.00	0.00				2240.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1511.02	728.98	0.00	0.00				2240.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1540.00	700.00	0.00	0.00				2240.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1401.92	838.08	0.00	0.00				2240.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	1596.42	643.58	0.00	0.00				2240.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1627.04	612.96	0.00	0.00				2240.
22 Apr 2025	22 Apr 2025	Cash	Collection	0.00	1512.80	727.20	0.00	0.00				2240.
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	1687.25	552.75	0.00	0.00				2240.
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	1719.61	520.39	0.00	0.00				2240.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	1630.74	609.26	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	42000.00	0.00	0.00	0.00				42000.00
00	40766.85	0.00	0.00	0.00				40766.85
00	39308.68	0.00	0.00	0.00				39308.68
00	38011.01	0.00	0.00	0.00				38011.01
00	36499.99	0.00	0.00	0.00				36499.99
00	34959.99	0.00	0.00	0.00				34959.99
00	33558.07	0.00	0.00	0.00				33558.07
00	31961.65	0.00	0.00	0.00				31961.65
00	30334.61	0.00	0.00	0.00				30334.61
00	28821.81	0.00	0.00	0.00				28821.81
00	27134.56	0.00	0.00	0.00				27134.56
00	25414.95	0.00	0.00	0.00				25414.95
00	23784.21	0.00	0.00	0.00				23784.21

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09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	1783.86	456.14	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	0.00	200.00	0.00	0.00			
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	1818.08	221.92	0.00	0.00			
22 Dec 2025	22 Dec 2025	Cash	Collection	0.00	1756.18	483.82	0.00	0.00			
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	1886.62	353.38	0.00	0.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	1922.80	317.20	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	1889.60	350.40	0.00	0.00			
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	1995.92	244.08	0.00	0.00			
13 May 2026	13 May 2026	QR	Collection	0.00	2044.97	425.03	0.00	0.00			
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	33313.82	11716.18	1727.00				

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2240.00	22000.35	0.00	0.00	0.00				22000.35
200.00	22000.35	0.00	0.00	0.00				22000.35
2040.00	20182.27	0.00	0.00	0.00				20182.27
2240.00	18426.09	0.00	0.00	0.00				18426.09
2240.00	16539.47	0.00	0.00	0.00				16539.47
2240.00	14616.67	0.00	0.00	0.00				14616.67
2240.00	12727.07	0.00	0.00	0.00				12727.07
2240.00	10731.15	0.00	0.00	0.00				10731.15
2470.00	8686.18	0.00	0.00	0.00				8686.18
0.00	8686.18	362.92	0.00	0.00				9049.10
46757.00								