

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358241627 **Customer Name:** RUPA BAURI
Slum Name: Krishnaganja **Product Name:** Chetana
Due Date: 13-Aug-26 **CSR Name:** Aloke Roy
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 Sep 2024	09 Sep 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
09 Sep 2024	09 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
09 Sep 2024	09 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
19 Sep 2024	19 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-407.00	0.00				-407.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1928.77	1261.23	0.00	0.00				3190.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1811.80	1378.20	0.00	0.00				3190.
11 Dec 2024	11 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	3190.00				3190.
12 Dec 2024	12 Dec 2024	VAR	VAR	0.00	2121.84	1068.16	0.00	-3190.00				0.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2162.13	1027.87	0.00	0.00				3190.
12 Feb 2025	12 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	3190.00				3190.
13 Feb 2025	13 Feb 2025	VAR	VAR	0.00	1956.47	1233.53	0.00	-3190.00				0.
12 Mar 2025	12 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3190.00				3190.
13 Mar 2025	13 Mar 2025	VAR	VAR	0.00	2240.32	949.68	0.00	-3190.00				0.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	2282.86	907.14	0.00	0.00				3190.
10 May 2025	10 May 2025	Cash	Collection	0.00	2326.20	863.80	0.00	0.00				3190.
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	2165.46	1024.54	0.00	0.00				3190.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	58071.23	0.00	0.00	0.00				58071.23
00	56259.43	0.00	0.00	0.00				56259.43
00	56259.43	0.00	0.00	0.00				56259.43
00	54137.59	0.00	0.00	0.00				54137.59
00	51975.46	0.00	0.00	0.00				51975.46
00	51975.46	0.00	0.00	0.00				51975.46
00	50018.99	0.00	0.00	0.00				50018.99
00	50018.99	0.00	0.00	0.00				50018.99
00	47778.67	0.00	0.00	0.00				47778.67
00	45495.81	0.00	0.00	0.00				45495.81
00	43169.61	0.00	0.00	0.00				43169.61
00	41004.15	0.00	0.00	0.00				41004.15

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23 Jul 2025	23 Jul 2025	Cash	Collection	0.00	2411.48	778.52	0.00	0.00			
10 Aug 2025	10 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	3190.00			
14 Aug 2025	14 Aug 2025	VAR	VAR	0.00	2274.08	915.92	0.00	-3190.00			
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	2500.44	689.56	0.00	0.00			
23 Oct 2025	23 Oct 2025	Cash	Collection	0.00	2547.92	642.08	0.00	0.00			
24 Nov 2025	24 Nov 2025	Cash	Collection	0.00	2447.87	742.13	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	2642.77	547.23	0.00	0.00			
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	2692.95	497.05	0.00	0.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	2632.59	557.41	0.00	0.00			
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	2794.06	395.94	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	2847.11	342.89	0.00	0.00			
11 Jun 2026	11 Jun 2026	Cash	Collection	0.00	2828.95	371.05	0.00	0.00			
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	47616.07	16193.93	2101.00				

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3190.00	38592.67	0.00	0.00	0.00				38592.67
3190.00	38592.67	0.00	0.00	0.00				38592.67
0.00	36318.59	0.00	0.00	0.00				36318.59
3190.00	33818.15	0.00	0.00	0.00				33818.15
3190.00	31270.23	0.00	0.00	0.00				31270.23
3190.00	28822.36	0.00	0.00	0.00				28822.36
3190.00	26179.59	0.00	0.00	0.00				26179.59
3190.00	23486.64	0.00	0.00	0.00				23486.64
3190.00	20854.05	0.00	0.00	0.00				20854.05
3190.00	18059.99	0.00	0.00	0.00				18059.99
3190.00	15212.88	0.00	0.00	0.00				15212.88
3200.00	12383.93	0.00	0.00	0.00				12383.93
0.00	12383.93	268.71	0.00	0.00				12652.64
65911.00								