

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 359905564 **Customer Name:** TULSHI HALDAR
Slum Name: Susunia **Product Name:** Chetana
Due Date: 04-Aug-26 **CSR Name:** Alope 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
20 Nov 2025	20 Nov 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
20 Nov 2025	20 Nov 2025	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00				2248.
20 Nov 2025	20 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00				1328.
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	3383.56	616.44	0.00	0.00				4000.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2283.17	1716.83	0.00	0.00				4000.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	2670.32	1329.68	0.00	0.00				4000.
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	2721.53	1278.47	0.00	0.00				4000.
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	2467.16	1532.84	0.00	0.00				4000.
02 Jun 2026	02 Jun 2026	Cash	Collection	0.00	2821.04	1178.96	0.00	0.00				4000.
07 Jul 2026	07 Jul 2026	Cash	Collection	0.00	2875.14	1124.86	0.00	0.00				4000.
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				75000.00	19221.92	8778.08	3576.50					31576.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
50	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	71616.44	0.00	0.00	0.00				71616.44
00	69333.27	0.00	0.00	0.00				69333.27
00	66662.95	0.00	0.00	0.00				66662.95
00	63941.42	0.00	0.00	0.00				63941.42
00	61474.26	0.00	0.00	0.00				61474.26
00	58653.22	0.00	0.00	0.00				58653.22
00	55778.08	0.00	0.00	0.00				55778.08
00	55778.08	229.22	0.00	0.00				56007.30
50								