

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jul-26

Loan Id: 359861169 **Customer Name:** BARNALI MISRA
Slum Name: Mouleswar **Product Name:** Chetana
Due Date: **CSR Name:** Achinta Dandapat
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
11 Nov 2025	11 Nov 2025	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
11 Nov 2025	11 Nov 2025	Bank	Insurance	0.00	0.00	0.00	1499.00	0.00				1499.
11 Nov 2025	11 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	1848.08	821.92	0.00	0.00				2670.
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	1746.54	923.46	0.00	0.00				2670.
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	1557.54	1112.46	0.00	0.00				2670.
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	1809.90	860.10	0.00	0.00				2670.
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	1844.61	825.39	0.00	0.00				2670.
01 May 2026	01 May 2026	Cash	Collection	0.00	1879.99	790.01	0.00	0.00				2670.
22 Jun 2026	22 Jun 2026	Cash	Collection	0.00	1727.56	942.44	0.00	0.00				2670.
22 Jun 2026	22 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	34473.00				34473.
23 Jun 2026	23 Jun 2026	QR	VAR	0.00	0.00	0.00	0.00	2171.00				2171.
24 Jun 2026	24 Jun 2026	VAR	VAR	0.00	36644.00	0.00	0.00	-36644.00				0.
Total				50000.00	49058.22	6275.78	2384.00					57718.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	48151.92	0.00	0.00	0.00				48151.92
00	46405.38	0.00	0.00	0.00				46405.38
00	44847.84	0.00	0.00	0.00				44847.84
00	43037.94	0.00	0.00	0.00				43037.94
00	41193.33	0.00	0.00	0.00				41193.33
00	39313.34	0.00	0.00	0.00				39313.34
00	37585.78	0.00	0.00	0.00				37585.78
00	37585.78	0.00	0.00	0.00				37585.78
00	37585.78	0.00	0.00	0.00				37585.78
00	941.78	0.00	0.00	0.00				941.78
00								