

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id: 357940023 **Customer Name:** PURNIMA SARKAR
Slum Name: Khiri **Product Name:** Chetana
Due Date: 08-Jul-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
06 Aug 2024	06 Aug 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
06 Aug 2024	06 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
06 Aug 2024	06 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
14 Aug 2024	14 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-356.00	0.00				-356.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1867.26	1602.74	0.00	0.00				3470.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2259.24	1210.76	0.00	0.00				3470.
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	2010.70	1459.30	0.00	0.00				3470.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2341.12	1128.88	0.00	0.00				3470.
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	2386.02	1083.98	0.00	0.00				3470.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2172.23	1297.77	0.00	0.00				3470.
23 Mar 2025	23 Mar 2025	Cash	Collection	0.00	2473.44	996.56	0.00	0.00				3470.
18 Apr 2025	18 Apr 2025	Cash	Collection	0.00	2520.88	949.12	0.00	0.00				3470.
16 May 2025	16 May 2025	Cash	Collection	0.00	2344.03	1125.97	0.00	0.00				3470.
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	2614.18	855.82	0.00	0.00				3470.
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	2664.31	805.69	0.00	0.00				3470.
31 Aug 2025	31 Aug 2025	Cash	Collection	0.00	2526.76	943.24	0.00	0.00				3470.

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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	65000.00	0.00	0.00	0.00				65000.00
00	63132.74	0.00	0.00	0.00				63132.74
00	60873.50	0.00	0.00	0.00				60873.50
00	58862.80	0.00	0.00	0.00				58862.80
00	56521.68	0.00	0.00	0.00				56521.68
00	54135.66	0.00	0.00	0.00				54135.66
00	51963.43	0.00	0.00	0.00				51963.43
00	49489.99	0.00	0.00	0.00				49489.99
00	46969.11	0.00	0.00	0.00				46969.11
00	44625.08	0.00	0.00	0.00				44625.08
00	42010.90	0.00	0.00	0.00				42010.90
00	39346.59	0.00	0.00	0.00				39346.59
00	36819.83	0.00	0.00	0.00				36819.83

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25 Sep 2025	25 Sep 2025	Cash	Collection	0.00	2763.87	706.13	0.00	0.00			
30 Oct 2025	30 Oct 2025	Cash	Collection	0.00	2816.87	653.13	0.00	0.00			
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	2721.12	748.88	0.00	0.00			
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	2923.08	546.92	0.00	0.00			
24 Jan 2026	24 Jan 2026	Cash	Collection	0.00	2856.42	613.58	0.00	0.00			
24 Feb 2026	24 Feb 2026	Cash	Collection	0.00	3033.92	436.08	0.00	0.00			
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	3092.10	377.90	0.00	0.00			
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	3151.41	318.59	0.00	0.00			
31 May 2026	31 May 2026	Cash	Collection	0.00	3147.30	322.70	0.00	0.00			
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	54686.26	18183.74	2361.00				

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3470.00	34055.96	0.00	0.00	0.00				34055.96
3470.00	31239.09	0.00	0.00	0.00				31239.09
3470.00	28517.97	0.00	0.00	0.00				28517.97
3470.00	25594.89	0.00	0.00	0.00				25594.89
3470.00	22738.47	0.00	0.00	0.00				22738.47
3470.00	19704.55	0.00	0.00	0.00				19704.55
3470.00	16612.45	0.00	0.00	0.00				16612.45
3470.00	13461.04	0.00	0.00	0.00				13461.04
3470.00	10313.74	0.00	0.00	0.00				10313.74
0.00	10313.74	204.86	0.00	0.00				10518.60
75231.00								