

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id:	359994906	Customer Name:	RUPA SEN
Slum Name:	Bakadaha	Product Name:	Chetana
Due Date:	09-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
		Total		0.00	0.00	0.00	0.00	0.00				0.
17 Dec 2025	17 Dec 2025	Bank	Disbursement	85000.00	0.00	0.00	0.00	0.00				0.
17 Dec 2025	17 Dec 2025	Bank	Insurance	0.00	0.00	0.00	2548.30	0.00				2548.
17 Dec 2025	17 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1505.00	0.00				1505.
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	3259.18	1280.82	0.00	0.00				4540.
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	2580.46	1959.54	0.00	0.00				4540.
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	3021.86	1518.14	0.00	0.00				4540.
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	3079.81	1460.19	0.00	0.00				4540.
14 May 2026	14 May 2026	Cash	Collection	0.00	2788.59	1751.41	0.00	0.00				4540.
11 Jun 2026	11 Jun 2026	Cash	Collection	0.00	1342.35	1347.65	0.00	0.00				2690.
Total				85000.00	16072.25	9317.75	4053.30					29443.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	47.21	0.00	0.00				47.21
00	85000.00	0.00	0.00	0.00				85000.00
30	85000.00	0.00	0.00	0.00				85000.00
00	85000.00	0.00	0.00	0.00				85000.00
00	81740.82	0.00	0.00	0.00				81740.82
00	79160.36	0.00	0.00	0.00				79160.36
00	76138.50	0.00	0.00	0.00				76138.50
00	73058.69	0.00	0.00	0.00				73058.69
00	70270.10	0.00	0.00	0.00				70270.10
00	68927.75	0.00	0.00	0.00				68927.75
30								