

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id:	360270967	Customer Name:	ROSIDA MOLLICK
Slum Name:	Baliguma	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
07 Mar 2026	07 Mar 2026	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
07 Mar 2026	07 Mar 2026	Bank	Insurance	0.00	0.00	0.00	1499.00	0.00				1499.
07 Mar 2026	07 Mar 2026	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	1550.27	1139.73	0.00	0.00				2690.
13 May 2026	13 May 2026	Cash	Collection	0.00	1482.08	1207.92	0.00	0.00				2690.
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				50000.00	3032.35	2347.65	2384.00					7764.

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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	48449.73	0.00	0.00	0.00				48449.73
00	46967.65	0.00	0.00	0.00				46967.65
00	46967.65	1639.36	0.00	0.00				48607.01
00								