

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id: 360337961 **Customer Name:** SIMA SEN DUTTA
Slum Name: Banamalipur **Product Name:** Unnati
Due Date: 13-Jul-26 **CSR Name:** S K Firdos
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.
20 Mar 2026	20 Mar 2026	Bank	Disbursement	120000.00	0.00	0.00	0.00	0.00				0.
20 Mar 2026	20 Mar 2026	Bank	Insurance	0.00	0.00	0.00	3597.60	0.00				3597.
20 Mar 2026	20 Mar 2026	Bank	Processing Fees	0.00	0.00	0.00	2124.00	0.00				2124.
13 Apr 2026	13 Apr 2026	Cash	Collection	0.00	4408.49	2051.51	0.00	0.00				6460.
15 May 2026	15 May 2026	Cash	Collection	0.00	4154.50	2305.50	0.00	0.00				6460.
08 Jun 2026	08 Jun 2026	Cash	Collection	0.00	1237.37	2222.63	0.00	0.00				3460.
		Total		120000.00	9800.36	6579.64	5721.60					22101.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	1962.46	0.00	0.00				1962.46
00	120000.00	0.00	0.00	0.00				120000.00
60	120000.00	0.00	0.00	0.00				120000.00
00	120000.00	0.00	0.00	0.00				120000.00
00	115591.51	0.00	0.00	0.00				115591.51
00	111437.01	0.00	0.00	0.00				111437.01
00	110199.64	0.00	0.00	0.00				110199.64
60								