

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357416022	Customer Name:	SONALI ROY
Slum Name:	Kuchiakol	Product Name:	Chetana
Due Date:	07-Aug-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
25 Jun 2024	25 Jun 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
25 Jun 2024	25 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
25 Jun 2024	25 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
27 Jun 2024	27 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-110.00	0.00				-110.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2187.81	2082.19	0.00	0.00				4270.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2404.64	1865.36	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2823.83	1446.17	0.00	0.00				4270.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2877.98	1392.02	0.00	0.00				4270.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2598.97	1671.03	0.00	0.00				4270.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2983.02	1286.98	0.00	0.00				4270.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2732.79	1537.21	0.00	0.00				4270.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	3092.64	1177.36	0.00	0.00				4270.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	3151.95	1118.05	0.00	0.00				4270.
02 May 2025	02 May 2025	Cash	Collection	0.00	3212.40	1057.60	0.00	0.00				4270.
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	3025.01	1244.99	0.00	0.00				4270.
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	3332.02	937.98	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77812.19	0.00	0.00	0.00				77812.19
00	75407.55	0.00	0.00	0.00				75407.55
00	72583.72	0.00	0.00	0.00				72583.72
00	69705.74	0.00	0.00	0.00				69705.74
00	67106.77	0.00	0.00	0.00				67106.77
00	64123.75	0.00	0.00	0.00				64123.75
00	61390.96	0.00	0.00	0.00				61390.96
00	58298.32	0.00	0.00	0.00				58298.32
00	55146.37	0.00	0.00	0.00				55146.37
00	51933.97	0.00	0.00	0.00				51933.97
00	48908.96	0.00	0.00	0.00				48908.96
00	45576.94	0.00	0.00	0.00				45576.94

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31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	3395.92	874.08	0.00	0.00			
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	0.00	970.00	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	458.81	41.19	0.00	0.00			
02 May 2026	02 May 2026	Cash	Collection	0.00	2800.00	470.00	0.00	0.00			
08 May 2026	08 May 2026	Cash	Collection	0.00	3523.55	746.45	0.00	0.00			
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	621.40	378.60	0.00	0.00			
14 Jul 2026	14 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	45222.74	20297.26	3234.00				

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4270.00	42181.02	0.00	0.00	0.00				42181.02
970.00	42181.02	0.00	0.00	0.00				42181.02
500.00	41722.21	0.00	0.00	0.00				41722.21
3270.00	38922.21	0.00	0.00	0.00				38922.21
4270.00	35398.66	0.00	0.00	0.00				35398.66
1000.00	34777.26	0.00	0.00	0.00				34777.26
0.00	34777.26	928.98	0.00	0.00				35706.24
68754.00								