

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jul-26

Loan Id: 359457130 **Customer Name:** JHINKU GANGULI
Slum Name: Tanadighi **Product Name:** Unnati
Due Date: 03-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
22 Jul 2025	22 Jul 2025	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
22 Jul 2025	22 Jul 2025	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
22 Jul 2025	22 Jul 2025	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2324.52	345.48	0.00	0.00				2670.
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	1969.13	700.87	0.00	0.00				2670.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	1839.71	830.29	0.00	0.00				2670.
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	2039.99	630.01	0.00	0.00				2670.
01 Dec 2025	01 Dec 2025	Cash	Collection	0.00	2077.94	592.06	0.00	0.00				2670.
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	1978.24	691.76	0.00	0.00				2670.
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	2153.39	516.61	0.00	0.00				2670.
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	2193.45	476.55	0.00	0.00				2670.
11 Jul 2026	11 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				40000.00	16576.37	4783.63	1372.00					22732.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	37675.48	0.00	0.00	0.00				37675.48
00	35706.35	0.00	0.00	0.00				35706.35
00	33866.64	0.00	0.00	0.00				33866.64
00	31826.65	0.00	0.00	0.00				31826.65
00	29748.71	0.00	0.00	0.00				29748.71
00	27770.47	0.00	0.00	0.00				27770.47
00	25617.08	0.00	0.00	0.00				25617.08
00	23423.63	0.00	0.00	0.00				23423.63
00	23423.63	2038.66	0.00	0.00				25462.29
00								