

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26

Loan Id:	359788546	Customer Name:	GURUBARI DUTTA
Slum Name:	Dangapita	Product Name:	Chetana
Due Date:	07-Aug-26	CSR Name:	Sagar Kumar Behera
		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
14 Oct 2025	14 Oct 2025	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
14 Oct 2025	14 Oct 2025	Bank	Insurance	0.00	0.00	0.00	1349.10	0.00				1349.
14 Oct 2025	14 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	797.00	0.00				797.
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	1650.68	769.32	0.00	0.00				2420.
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	1493.63	926.37	0.00	0.00				2420.
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	1495.73	924.27	0.00	0.00				2420.
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	1528.76	891.24	0.00	0.00				2420.
07 Mar 2026	07 Mar 2026	QR	Collection	0.00	1645.50	774.50	0.00	0.00				2420.
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	1598.86	821.14	0.00	0.00				2420.
07 May 2026	07 May 2026	Digital Payment	Collection	0.00	1659.51	760.49	0.00	0.00				2420.
07 Jul 2026	07 Jul 2026	Cash	Collection	0.00	1670.81	749.19	0.00	0.00				2420.
10 Jul 2026	10 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				45000.00	12743.48	6616.52	2146.10					21506.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	45000.00	0.00	0.00	0.00				45000.00
10	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	43349.32	0.00	0.00	0.00				43349.32
00	41855.69	0.00	0.00	0.00				41855.69
00	40359.96	0.00	0.00	0.00				40359.96
00	38831.20	0.00	0.00	0.00				38831.20
00	37185.70	0.00	0.00	0.00				37185.70
00	35586.84	0.00	0.00	0.00				35586.84
00	33927.33	0.00	0.00	0.00				33927.33
00	32256.52	0.00	0.00	0.00				32256.52
00	32256.52	68.93	0.00	0.00				32325.45
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