

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id:	358670024	Customer Name:	FALGUNI GHOSH
Slum Name:	Jadabnagar	Product Name:	Chetana
Due Date:	09-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
26 Oct 2024	26 Oct 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
26 Oct 2024	26 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
26 Oct 2024	26 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
01 Nov 2024	01 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-163.00	0.00				-163.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	855.21	1274.79	0.00	0.00				2130.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1386.79	743.21	0.00	0.00				2130.
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	1233.89	896.11	0.00	0.00				2130.
24 May 2025	24 May 2025	Cash	Collection	0.00	1436.54	693.46	0.00	0.00				2130.
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	1463.82	666.18	0.00	0.00				2130.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	1491.61	638.39	0.00	0.00				2130.
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1367.41	762.59	0.00	0.00				2130.
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	9458.66	3321.34	0.00	0.00				12780.
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				40000.00	18693.93	8996.07	1509.00					29199.

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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	40000.00	0.00	0.00	0.00				40000.00
00	39144.79	0.00	0.00	0.00				39144.79
00	37758.00	0.00	0.00	0.00				37758.00
00	36524.11	0.00	0.00	0.00				36524.11
00	35087.57	0.00	0.00	0.00				35087.57
00	33623.75	0.00	0.00	0.00				33623.75
00	32132.14	0.00	0.00	0.00				32132.14
00	30764.73	0.00	0.00	0.00				30764.73
00	21306.07	0.00	0.00	0.00				21306.07
00	21306.07	2340.46	0.00	0.00				23646.53
00								