

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359889898	Customer Name:	MANGALA BAURI
Slum Name:	Mouleswar	Product Name:	Chetana
Due Date:	13-Aug-26	CSR Name:	Achinta Dandapat
		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
17 Nov 2025	17 Nov 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00				0.
17 Nov 2025	17 Nov 2025	Bank	Insurance	0.00	0.00	0.00	2938.04	0.00				2938.
17 Nov 2025	17 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00				1735.
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	3647.92	1482.08	0.00	0.00				5130.
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	3465.27	1664.73	0.00	0.00				5130.
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	3125.51	2004.49	0.00	0.00				5130.
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	3581.55	1548.45	0.00	0.00				5130.
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	3644.75	1485.25	0.00	0.00				5130.
31 May 2026	31 May 2026	Cash	Collection	0.00	3353.82	1776.18	0.00	0.00				5130.
11 Jun 2026	11 Jun 2026	Cash	Collection	0.00	1788.23	1361.77	0.00	0.00				3150.
03 Jul 2026	03 Jul 2026	Cash	Collection	0.00	1980.00	0.00	0.00	0.00				1980.
03 Jul 2026	03 Jul 2026	Cash	VAR	0.00	0.00	0.00	0.00	1170.00				1170.
09 Jul 2026	09 Jul 2026	VAR	VAR	0.00	0.00	1170.00	0.00	-1170.00				0.
10 Jul 2026	10 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				98000.00	24587.05	12492.95	4673.04					41753.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	98000.00	0.00	0.00	0.00				98000.00
04	98000.00	0.00	0.00	0.00				98000.00
00	98000.00	0.00	0.00	0.00				98000.00
00	94352.08	0.00	0.00	0.00				94352.08
00	90886.81	0.00	0.00	0.00				90886.81
00	87761.30	0.00	0.00	0.00				87761.30
00	84179.75	0.00	0.00	0.00				84179.75
00	80535.00	0.00	0.00	0.00				80535.00
00	77181.18	0.00	0.00	0.00				77181.18
00	75392.95	0.00	0.00	0.00				75392.95
00	73412.95	0.00	0.00	0.00				73412.95
00	73412.95	0.00	0.00	0.00				73412.95
00	73412.95	0.00	0.00	0.00				73412.95
00	73412.95	323.82	0.00	0.00				73736.77
04								