

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 358652452 **Customer Name:** MANGALA BAURI
Slum Name: Mouleswar **Product Name:** Chetana
Due Date: **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
08 Oct 2024	08 Oct 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
08 Oct 2024	08 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
08 Oct 2024	08 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
30 Oct 2024	30 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-841.00	0.00				-841.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1735.89	1414.11	0.00	0.00				3150.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2110.82	1039.18	0.00	0.00				3150.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2148.47	1001.53	0.00	0.00				3150.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1945.99	1204.01	0.00	0.00				3150.
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	2221.50	928.50	0.00	0.00				3150.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	2261.12	888.88	0.00	0.00				3150.
08 May 2025	08 May 2025	Cash	Collection	0.00	2301.45	848.55	0.00	0.00				3150.
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	2140.62	1009.38	0.00	0.00				3150.
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	2380.68	769.32	0.00	0.00				3150.
30 Aug 2025	30 Aug 2025	Cash	Collection	0.00	2241.42	908.58	0.00	0.00				3150.
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	2463.11	686.89	0.00	0.00				3150.
17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	2507.05	642.95	0.00	0.00				3150.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	58264.11	0.00	0.00	0.00				58264.11
00	56153.29	0.00	0.00	0.00				56153.29
00	54004.82	0.00	0.00	0.00				54004.82
00	52058.83	0.00	0.00	0.00				52058.83
00	49837.33	0.00	0.00	0.00				49837.33
00	47576.21	0.00	0.00	0.00				47576.21
00	45274.76	0.00	0.00	0.00				45274.76
00	43134.14	0.00	0.00	0.00				43134.14
00	40753.46	0.00	0.00	0.00				40753.46
00	38512.04	0.00	0.00	0.00				38512.04
00	36048.93	0.00	0.00	0.00				36048.93
00	33541.88	0.00	0.00	0.00				33541.88

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17 Nov 2025	17 Nov 2025	Cash	Collection	0.00	33541.88	827.14	0.00	0.00			
Total				60000.00	60000.00	12169.02	1667.00				

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34369.02	0.00	0.00	0.00	0.00				0.00
73836.02								