

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357978942 **Customer Name:** JHINKU GANGULI
Slum Name: Tanadighi **Product Name:** Chetana
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
11 Aug 2024	11 Aug 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
11 Aug 2024	11 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
11 Aug 2024	11 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
23 Aug 2024	23 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-493.00	0.00				-493.
30 Aug 2024	30 Aug 2024	Cash	Collection	0.00	2295.89	904.11	0.00	0.00				3200.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	1816.68	1383.32	0.00	0.00				3200.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2128.19	1071.81	0.00	0.00				3200.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2169.00	1031.00	0.00	0.00				3200.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1963.25	1236.75	0.00	0.00				3200.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2248.25	951.75	0.00	0.00				3200.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2291.37	908.63	0.00	0.00				3200.
25 Mar 2025	25 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	381.00				381.
07 Apr 2025	07 Apr 2025	VAR	VAR	0.00	0.00	381.00	0.00	-381.00				0.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2119.14	699.86	0.00	0.00				2819.
07 Apr 2025	07 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	381.00				381.
05 May 2025	05 May 2025	VAR	VAR	0.00	0.00	381.00	0.00	-381.00				0.

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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	57704.11	0.00	0.00	0.00				57704.11
00	55887.43	0.00	0.00	0.00				55887.43
00	53759.24	0.00	0.00	0.00				53759.24
00	51590.24	0.00	0.00	0.00				51590.24
00	49626.99	0.00	0.00	0.00				49626.99
00	47378.74	0.00	0.00	0.00				47378.74
00	45087.37	0.00	0.00	0.00				45087.37
00	45087.37	0.00	0.00	0.00				45087.37
00	45087.37	0.00	0.00	0.00				45087.37
00	42968.23	0.00	0.00	0.00				42968.23
00	42968.23	0.00	0.00	0.00				42968.23
00	42968.23	0.00	0.00	0.00				42968.23

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15 May 2025	15 May 2025	Cash	Collection	0.00	2375.95	443.05	0.00	0.00			
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	2421.52	778.48	0.00	0.00			
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	2284.95	915.05	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	2511.78	1269.22	0.00	0.00			
30 Nov 2025	30 Nov 2025	Cash	Collection	0.00	2559.95	59.05	0.00	0.00			
10 Jul 2026	10 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	29185.92	12414.08	2015.00				

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2819.00	40592.28	0.00	0.00	0.00				40592.28
3200.00	38170.76	0.00	0.00	0.00				38170.76
3200.00	35885.81	0.00	0.00	0.00				35885.81
3781.00	33374.03	0.00	0.00	0.00				33374.03
2619.00	30814.08	0.00	0.00	0.00				30814.08
0.00	30814.08	4685.43	0.00	0.00				35499.51
43615.00								