

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jul-26

Loan Id: 359823629 **Customer Name:** MANGALA RUIDAS
Slum Name: Susunia **Product Name:** Chetana
Due Date: 04-Aug-26 **CSR Name:** Aloke Roy
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
30 Oct 2025	30 Oct 2025	Bank	Disbursement	81000.00	0.00	0.00	0.00	0.00				0.
30 Oct 2025	30 Oct 2025	Bank	Insurance	0.00	0.00	0.00	2428.38	0.00				2428.
30 Oct 2025	30 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	1434.00	0.00				1434.
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	2489.18	1830.82	0.00	0.00				4320.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2437.89	1882.11	0.00	0.00				4320.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	2861.07	1458.93	0.00	0.00				4320.
04 Mar 2026	04 Mar 2026	Cash	Collection	0.00	2915.94	1404.06	0.00	0.00				4320.
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	554.82	1685.18	0.00	0.00				2240.
15 Apr 2026	15 Apr 2026	QR	Collection	0.00	2080.00	0.00	0.00	0.00				2080.
05 May 2026	05 May 2026	Cash	Collection	0.00	942.39	1297.61	0.00	0.00				2240.
29 May 2026	29 May 2026	Cash	Collection	0.00	2080.00	0.00	0.00	0.00				2080.
06 Jun 2026	06 Jun 2026	Cash	Collection	0.00	1000.35	1239.65	0.00	0.00				2240.
07 Jul 2026	07 Jul 2026	Cash	Collection	0.00	2080.00	160.00	0.00	0.00				2240.
11 Jul 2026	11 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				81000.00	19441.64	10958.36	3862.38					34262.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	81000.00	0.00	0.00	0.00				81000.00
38	81000.00	0.00	0.00	0.00				81000.00
00	81000.00	0.00	0.00	0.00				81000.00
00	78510.82	0.00	0.00	0.00				78510.82
00	76072.93	0.00	0.00	0.00				76072.93
00	73211.86	0.00	0.00	0.00				73211.86
00	70295.92	0.00	0.00	0.00				70295.92
00	69741.10	0.00	0.00	0.00				69741.10
00	67661.10	0.00	0.00	0.00				67661.10
00	66718.71	0.00	0.00	0.00				66718.71
00	64638.71	0.00	0.00	0.00				64638.71
00	63638.36	0.00	0.00	0.00				63638.36
00	61558.36	0.00	0.00	0.00				61558.36
00	61558.36	168.65	0.00	0.00				61727.01
38								