

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id:	359918860	Customer Name:	REKHA BAURI
Slum Name:	Molearakpur	Product Name:	Chetana
Due Date:	14-Jul-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
24 Nov 2025	24 Nov 2025	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
24 Nov 2025	24 Nov 2025	Bank	Insurance	0.00	0.00	0.00	1259.16	0.00				1259.
24 Nov 2025	24 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	1811.23	448.77	0.00	0.00				2260.
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	1258.03	1001.97	0.00	0.00				2260.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	1483.52	776.48	0.00	0.00				2260.
10 Mar 2026	10 Mar 2026	Digital Payment	Collection	0.00	1513.11	746.89	0.00	0.00				2260.
14 Apr 2026	14 Apr 2026	Cash	Collection	0.00	1364.11	895.89	0.00	0.00				2260.
12 May 2026	12 May 2026	Cash	Collection	0.00	1570.49	689.51	0.00	0.00				2260.
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	1051.82	658.18	0.00	0.00				1710.
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	10052.31	5217.69	2002.16					17272.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
16	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40188.77	0.00	0.00	0.00				40188.77
00	38930.74	0.00	0.00	0.00				38930.74
00	37447.22	0.00	0.00	0.00				37447.22
00	35934.11	0.00	0.00	0.00				35934.11
00	34570.00	0.00	0.00	0.00				34570.00
00	32999.51	0.00	0.00	0.00				32999.51
00	31947.69	0.00	0.00	0.00				31947.69
00	31947.69	477.90	0.00	0.00				32425.59
16								