

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jul-26

Loan Id:	359517945	Customer Name:	RUPALI DULE
Slum Name:	Ektswar	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
25 Jul 2025	25 Jul 2025	Bank	Disbursement	58000.00	0.00	0.00	0.00	0.00				0.
25 Jul 2025	25 Jul 2025	Bank	Insurance	0.00	0.00	0.00	1740.00	0.00				1740.
25 Jul 2025	25 Jul 2025	Bank	Processing Fees	0.00	0.00	0.00	684.00	0.00				684.
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	1556.18	1533.82	0.00	0.00				3090.
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1750.43	1339.57	0.00	0.00				3090.
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	2051.57	1038.43	0.00	0.00				3090.
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	2090.53	999.47	0.00	0.00				3090.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1890.27	1199.73	0.00	0.00				3090.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	2166.11	923.89	0.00	0.00				3090.
29 Mar 2026	29 Mar 2026	Cash	Collection	0.00	2207.23	882.77	0.00	0.00				3090.
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				58000.00	13712.32	7917.68	2424.00					24054.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	58000.00	0.00	0.00	0.00				58000.00
00	58000.00	0.00	0.00	0.00				58000.00
00	58000.00	0.00	0.00	0.00				58000.00
00	56443.82	0.00	0.00	0.00				56443.82
00	54693.39	0.00	0.00	0.00				54693.39
00	52641.82	0.00	0.00	0.00				52641.82
00	50551.29	0.00	0.00	0.00				50551.29
00	48661.02	0.00	0.00	0.00				48661.02
00	46494.91	0.00	0.00	0.00				46494.91
00	44287.68	0.00	0.00	0.00				44287.68
00	44287.68	3183.25	0.00	0.00				47470.93
00								