

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	360010733	Customer Name:	SUPADMA KOTAL
Slum Name:	Hijaldiha	Product Name:	Chetana
Due Date:	03-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
24 Dec 2025	24 Dec 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
24 Dec 2025	24 Dec 2025	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
24 Dec 2025	24 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	2717.12	512.88	0.00	0.00				3230.
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	2087.48	1142.52	0.00	0.00				3230.
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	2129.12	1100.88	0.00	0.00				3230.
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	1906.98	1323.02	0.00	0.00				3230.
23 May 2026	23 May 2026	Cash	Collection	0.00	2209.62	1020.38	0.00	0.00				3230.
01 Jun 2026	01 Jun 2026	Cash	Collection	0.00	1080.00	0.00	0.00	0.00				1080.
01 Jun 2026	01 Jun 2026	Cash	Collection	0.00	1173.69	976.31	0.00	0.00				2150.
07 Jul 2026	07 Jul 2026	Cash	Collection	0.00	985.80	1164.20	0.00	0.00				2150.
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	14289.81	7240.19	2860.80					24390.

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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
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57282.88	0.00	0.00	0.00				57282.88
00	55195.40	0.00	0.00	0.00				55195.40
00	53066.28	0.00	0.00	0.00				53066.28
00	51159.30	0.00	0.00	0.00				51159.30
00	48949.68	0.00	0.00	0.00				48949.68
00	47869.68	0.00	0.00	0.00				47869.68
00	46695.99	0.00	0.00	0.00				46695.99
00	45710.19	0.00	0.00	0.00				45710.19
00	45710.19	195.36	0.00	0.00				45905.55
80								