

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359906585	Customer Name:	UMA ROY
Slum Name:	Taldangra	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
21 Nov 2025	21 Nov 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00				0.
21 Nov 2025	21 Nov 2025	Bank	Insurance	0.00	0.00	0.00	2938.04	0.00				2938.
21 Nov 2025	21 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00				1735.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2068.82	3211.18	0.00	0.00				5280.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	3366.63	1913.37	0.00	0.00				5280.
17 Mar 2026	17 Mar 2026	Cash	Collection	0.00	1353.78	1846.22	0.00	0.00				3200.
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	2080.00	0.00	0.00	0.00				2080.
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	977.84	2222.16	0.00	0.00				3200.
27 Apr 2026	27 Apr 2026	Cash	Collection	0.00	2080.00	0.00	0.00	0.00				2080.
06 Jun 2026	06 Jun 2026	Cash	Collection	0.00	1483.26	1716.74	0.00	0.00				3200.
11 Jul 2026	11 Jul 2026	Cash	Collection	0.00	2080.00	1120.00	0.00	0.00				3200.
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				98000.00	15490.33	12029.67	4673.04					32193.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	98000.00	0.00	0.00	0.00				98000.00
04	98000.00	0.00	0.00	0.00				98000.00
00	98000.00	0.00	0.00	0.00				98000.00
00	95931.18	0.00	0.00	0.00				95931.18
00	92564.55	0.00	0.00	0.00				92564.55
00	91210.77	0.00	0.00	0.00				91210.77
00	89130.77	0.00	0.00	0.00				89130.77
00	88152.93	0.00	0.00	0.00				88152.93
00	86072.93	0.00	0.00	0.00				86072.93
00	84589.67	0.00	0.00	0.00				84589.67
00	82509.67	0.00	0.00	0.00				82509.67
00	82509.67	117.55	0.00	0.00				82627.22
04								