

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26

Loan Id:	359946958	Customer Name:	BULTI
Slum Name:	Parairy	Product Name:	Chetana
Due Date:	14-Jul-26	CSR Name:	Sujoy Hemram
		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
04 Dec 2025	04 Dec 2025	Bank	Disbursement	90000.00	0.00	0.00	0.00	0.00				0.
04 Dec 2025	04 Dec 2025	Bank	Insurance	0.00	0.00	0.00	3373.20	0.00				3373.
04 Dec 2025	04 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1593.00	0.00				1593.
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	1545.62	2564.38	0.00	0.00				4110.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	2345.76	1764.24	0.00	0.00				4110.
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	2392.55	1717.45	0.00	0.00				4110.
28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	2022.83	2087.17	0.00	0.00				4110.
09 Jun 2026	09 Jun 2026	Cash	Collection	0.00	2480.61	2229.39	0.00	0.00				4710.
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				90000.00	10787.37	10362.63	4966.20					26116.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	90000.00	0.00	0.00	0.00				90000.00
20	90000.00	0.00	0.00	0.00				90000.00
00	90000.00	0.00	0.00	0.00				90000.00
00	88454.38	0.00	0.00	0.00				88454.38
00	86108.62	0.00	0.00	0.00				86108.62
00	83716.07	0.00	0.00	0.00				83716.07
00	81693.24	0.00	0.00	0.00				81693.24
00	79212.63	0.00	0.00	0.00				79212.63
00	79212.63	1297.78	0.00	0.00				80510.41
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