

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id:	359617006	Customer Name:	SIMA SEN DUTTA
Slum Name:	Banamalipur	Product Name:	Chetana
Due Date:	13-Jul-26	CSR Name:	S K Firdos
		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
		Total		0.00	0.00	0.00	0.00	0.00				0.
21 Aug 2025	21 Aug 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
21 Aug 2025	21 Aug 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
21 Aug 2025	21 Aug 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	2666.64	793.36	0.00	0.00				3460.
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	1980.65	1479.35	0.00	0.00				3460.
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	2314.13	1145.87	0.00	0.00				3460.
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	2358.06	1101.94	0.00	0.00				3460.
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	2138.54	1321.46	0.00	0.00				3460.
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	2443.44	1016.56	0.00	0.00				3460.
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	2489.83	970.17	0.00	0.00				3460.
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	2306.38	1153.62	0.00	0.00				3460.
Total				65000.00	18697.67	8982.33	2717.00					30397.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	2009.39	0.00	0.00				2009.39
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62333.36	0.00	0.00	0.00				62333.36
00	60352.71	0.00	0.00	0.00				60352.71
00	58038.58	0.00	0.00	0.00				58038.58
00	55680.52	0.00	0.00	0.00				55680.52
00	53541.98	0.00	0.00	0.00				53541.98
00	51098.54	0.00	0.00	0.00				51098.54
00	48608.71	0.00	0.00	0.00				48608.71
00	46302.33	0.00	0.00	0.00				46302.33
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