

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356814516 **Customer Name:** JHUMPA GHOSH
Slum Name: Kuchiakol **Product Name:** Chetana
Due Date: 07-Aug-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
12 May 2024	12 May 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
12 May 2024	12 May 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
12 May 2024	12 May 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
17 May 2024	17 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-223.00	0.00				-223.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2045.34	1424.66	0.00	0.00				3470.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2262.65	1207.35	0.00	0.00				3470.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2306.04	1163.96	0.00	0.00				3470.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2070.34	1399.66	0.00	0.00				3470.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2389.97	1080.03	0.00	0.00				3470.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2177.26	1322.74	0.00	0.00				3500.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2477.56	962.44	0.00	0.00				3440.
06 Dec 2024	06 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	30.00				30.
03 Jan 2025	03 Jan 2025	VAR	VAR	0.00	0.00	30.00	0.00	-30.00				0.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2525.08	914.92	0.00	0.00				3440.
03 Jan 2025	03 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	30.00				30.
07 Feb 2025	07 Feb 2025	VAR	VAR	0.00	0.00	30.00	0.00	-30.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
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	65000.00	0.00	0.00	0.00				65000.00
00	62954.66	0.00	0.00	0.00				62954.66
00	60692.01	0.00	0.00	0.00				60692.01
00	58385.97	0.00	0.00	0.00				58385.97
00	56315.63	0.00	0.00	0.00				56315.63
00	53925.66	0.00	0.00	0.00				53925.66
00	51748.40	0.00	0.00	0.00				51748.40
00	49270.84	0.00	0.00	0.00				49270.84
00	49270.84	0.00	0.00	0.00				49270.84
00	49270.84	0.00	0.00	0.00				49270.84
00	46745.76	0.00	0.00	0.00				46745.76
00	46745.76	0.00	0.00	0.00				46745.76
00	46745.76	0.00	0.00	0.00				46745.76

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07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2349.38	1090.62	0.00	0.00			
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	2618.56	851.44	0.00	0.00			
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	2668.78	801.22	0.00	0.00			
02 May 2025	02 May 2025	Cash	Collection	0.00	2719.96	750.04	0.00	0.00			
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	2597.66	872.34	0.00	0.00			
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2821.95	648.05	0.00	0.00			
27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	2727.58	742.42	0.00	0.00			
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	2928.37	541.63	0.00	0.00			
29 Oct 2025	29 Oct 2025	Cash	Collection	0.00	2984.54	485.46	0.00	0.00			
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	2934.72	535.28	0.00	0.00			
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	3098.06	371.94	0.00	0.00			
30 Jan 2026	30 Jan 2026	Cash	Collection	0.00	3157.47	312.53	0.00	0.00			
25 Feb 2026	25 Feb 2026	Cash	Collection	0.00	3155.03	314.97	0.00	0.00			
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	3278.53	191.47	0.00	0.00			
27 Apr 2026	27 Apr 2026	Cash	Collection	0.00	3341.41	128.59	0.00	0.00			
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	61636.24	18173.76	2494.00				

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3440.00	44396.38	0.00	0.00	0.00				44396.38
3470.00	41777.82	0.00	0.00	0.00				41777.82
3470.00	39109.04	0.00	0.00	0.00				39109.04
3470.00	36389.08	0.00	0.00	0.00				36389.08
3470.00	33791.42	0.00	0.00	0.00				33791.42
3470.00	30969.47	0.00	0.00	0.00				30969.47
3470.00	28241.89	0.00	0.00	0.00				28241.89
3470.00	25313.52	0.00	0.00	0.00				25313.52
3470.00	22328.98	0.00	0.00	0.00				22328.98
3470.00	19394.26	0.00	0.00	0.00				19394.26
3470.00	16296.20	0.00	0.00	0.00				16296.20
3470.00	13138.73	0.00	0.00	0.00				13138.73
3470.00	9983.70	0.00	0.00	0.00				9983.70
3470.00	6705.17	0.00	0.00	0.00				6705.17
3470.00	3363.76	0.00	0.00	0.00				3363.76
0.00	3363.76	177.40	0.00	0.00				3541.16
82304.00								