

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

Loan Id: 355297095 **Customer Name:** MOUSUMI
Slum Name: Rampur **Product Name:** Chetana
Due Date: **CSR Name:** SK Amir Ali
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
14 Feb 2024	14 Feb 2024	Bank	Disbursement	57000.00	0.00	0.00	0.00	0.00				0.
14 Feb 2024	14 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1710.00	0.00				1710.
14 Feb 2024	14 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	673.00	0.00				673.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2259.18	780.82	0.00	0.00				3040.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1990.18	1049.82	0.00	0.00				3040.
02 May 2024	02 May 2024	Cash	Collection	0.00	1775.43	1264.57	0.00	0.00				3040.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2062.39	977.61	0.00	0.00				3040.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2101.95	938.05	0.00	0.00				3040.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1917.82	1122.18	0.00	0.00				3040.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2179.04	860.96	0.00	0.00				3040.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2220.83	819.17	0.00	0.00				3040.
17 Nov 2024	17 Nov 2024	Cash	Collection	0.00	2069.27	970.73	0.00	0.00				3040.
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	2303.10	736.90	0.00	0.00				3040.
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	2174.09	865.91	0.00	0.00				3040.
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	2388.97	651.03	0.00	0.00				3040.
29 Mar 2025	29 Mar 2025	Cash	Collection	0.00	2434.78	605.22	0.00	0.00				3040.
01 May 2025	01 May 2025	Cash	Collection	0.00	2481.48	558.52	0.00	0.00				3040.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	57000.00	0.00	0.00	0.00				57000.00
00	57000.00	0.00	0.00	0.00				57000.00
00	57000.00	0.00	0.00	0.00				57000.00
00	54740.82	0.00	0.00	0.00				54740.82
00	52750.64	0.00	0.00	0.00				52750.64
00	50975.21	0.00	0.00	0.00				50975.21
00	48912.82	0.00	0.00	0.00				48912.82
00	46810.87	0.00	0.00	0.00				46810.87
00	44893.05	0.00	0.00	0.00				44893.05
00	42714.01	0.00	0.00	0.00				42714.01
00	40493.18	0.00	0.00	0.00				40493.18
00	38423.91	0.00	0.00	0.00				38423.91
00	36120.81	0.00	0.00	0.00				36120.81
00	33946.72	0.00	0.00	0.00				33946.72
00	31557.75	0.00	0.00	0.00				31557.75
00	29122.97	0.00	0.00	0.00				29122.97
00	26641.49	0.00	0.00	0.00				26641.49

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23 Feb 2026	23 Feb 2026	Cash	Collection	0.00	26641.49	3162.51	0.00	0.00			
Total				57000.00	57000.00	15364.00	2383.00				

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29804.00	0.00	0.00	0.00	0.00				0.00
74747.00								