

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

Loan Id:	357619024	Customer Name:	Jayashri Das
Slum Name:	Nahanga	Product Name:	Unnati
Due Date:	09-Jun-26	CSR Name:	Ratiranjan Kar
		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
01 Jul 2024	01 Jul 2024	Bank	Disbursement	32000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	720.00	0.00				720.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	378.00	0.00				378.
13 Jul 2024	13 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-263.00	0.00				-263.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1448.63	701.37	0.00	0.00				2150.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1417.60	732.40	0.00	0.00				2150.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1591.27	558.73	0.00	0.00				2150.
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	1621.79	528.21	0.00	0.00				2150.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	1528.61	621.39	0.00	0.00				2150.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1682.21	467.79	0.00	0.00				2150.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1605.58	544.42	0.00	0.00				2150.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1745.26	404.74	0.00	0.00				2150.
07 Apr 2025	07 Apr 2025	Digital Payment	Collection	0.00	1778.73	371.27	0.00	0.00				2150.
02 May 2025	02 May 2025	Digital Payment	Collection	0.00	1812.84	337.16	0.00	0.00				2150.
25 Jun 2025	25 Jun 2025	Digital Payment	Collection	0.00	1772.01	377.99	0.00	0.00				2150.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 14-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	30551.37	0.00	0.00	0.00				30551.37
00	29133.77	0.00	0.00	0.00				29133.77
00	27542.50	0.00	0.00	0.00				27542.50
00	25920.71	0.00	0.00	0.00				25920.71
00	24392.10	0.00	0.00	0.00				24392.10
00	22709.89	0.00	0.00	0.00				22709.89
00	21104.31	0.00	0.00	0.00				21104.31
00	19359.05	0.00	0.00	0.00				19359.05
00	17580.32	0.00	0.00	0.00				17580.32
00	15767.48	0.00	0.00	0.00				15767.48
00	13995.47	0.00	0.00	0.00				13995.47

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

26 Jul 2025	26 Jul 2025	Cash	Collection	0.00	1881.59	268.41	0.00	0.00			
26 Aug 2025	26 Aug 2025	Cash	Collection	0.00	1917.68	232.32	0.00	0.00			
14 May 2026	14 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				32000.00	21803.80	6146.20	835.00				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

2150.00	12113.88	0.00	0.00	0.00				12113.88
2150.00	10196.20	0.00	0.00	0.00				10196.20
0.00	10196.20	1822.75	0.00	0.00				12018.95
28785.00								