

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jun-26

Loan Id:	359357563	Customer Name:	ANAMIKA CHOWDHURY
Slum Name:	UTTARPARA	Product Name:	Chetana Weekly
Due Date:	19-Jun-26	CSR Name:	Hasanur Sardar
		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
18 Jun 2025	18 Jun 2025	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
18 Jun 2025	18 Jun 2025	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
18 Jun 2025	18 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	285.38	274.62	0.00	0.00				560.
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	347.76	212.24	0.00	0.00				560.
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	349.41	210.59	0.00	0.00				560.
18 Jul 2025	18 Jul 2025	Cash	Collection	0.00	351.07	208.93	0.00	0.00				560.
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	352.73	207.27	0.00	0.00				560.
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	354.41	205.59	0.00	0.00				560.
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	356.09	203.91	0.00	0.00				560.
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	357.78	202.22	0.00	0.00				560.
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	359.48	200.52	0.00	0.00				560.
29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	361.19	198.81	0.00	0.00				560.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	362.90	197.10	0.00	0.00				560.
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	364.62	195.38	0.00	0.00				560.
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	366.35	193.65	0.00	0.00				560.
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	368.09	191.91	0.00	0.00				560.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	44714.62	0.00	0.00	0.00				44714.62
00	44366.86	0.00	0.00	0.00				44366.86
00	44017.45	0.00	0.00	0.00				44017.45
00	43666.38	0.00	0.00	0.00				43666.38
00	43313.65	0.00	0.00	0.00				43313.65
00	42959.24	0.00	0.00	0.00				42959.24
00	42603.15	0.00	0.00	0.00				42603.15
00	42245.37	0.00	0.00	0.00				42245.37
00	41885.89	0.00	0.00	0.00				41885.89
00	41524.70	0.00	0.00	0.00				41524.70
00	41161.80	0.00	0.00	0.00				41161.80
00	40797.18	0.00	0.00	0.00				40797.18
00	40430.83	0.00	0.00	0.00				40430.83
00	40062.74	0.00	0.00	0.00				40062.74

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26 Sep 2025	26 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
03 Oct 2025	03 Oct 2025	VAR	VAR	0.00	369.84	190.16	0.00	-560.00			
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	371.59	188.41	0.00	0.00			
17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	373.36	186.64	0.00	0.00			
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	375.13	184.87	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	376.91	183.09	0.00	0.00			
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	378.70	181.30	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	380.50	179.50	0.00	0.00			
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	382.30	177.70	0.00	0.00			
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	384.12	175.88	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	385.94	174.06	0.00	0.00			
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	387.77	172.23	0.00	0.00			
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	389.61	170.39	0.00	0.00			
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	391.46	168.54	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	393.32	166.68	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	395.19	164.81	0.00	0.00			
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	397.06	162.94	0.00	0.00			
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	398.95	161.05	0.00	0.00			
30 Jan 2026	30 Jan 2026	Cash	Collection	0.00	400.84	159.16	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	402.75	157.25	0.00	0.00			
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	404.66	155.34	0.00	0.00			
20 Feb 2026	20 Feb 2026	Cash	Collection	0.00	406.58	153.42	0.00	0.00			
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	408.51	151.49	0.00	0.00			
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	410.45	149.55	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	412.39	147.61	0.00	0.00			
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	414.35	145.65	0.00	0.00			

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560.00	40062.74	0.00	0.00	0.00				40062.74
0.00	39692.90	0.00	0.00	0.00				39692.90
560.00	39321.31	0.00	0.00	0.00				39321.31
560.00	38947.95	0.00	0.00	0.00				38947.95
560.00	38572.82	0.00	0.00	0.00				38572.82
560.00	38195.91	0.00	0.00	0.00				38195.91
560.00	37817.21	0.00	0.00	0.00				37817.21
560.00	37436.71	0.00	0.00	0.00				37436.71
560.00	37054.41	0.00	0.00	0.00				37054.41
560.00	36670.29	0.00	0.00	0.00				36670.29
560.00	36284.35	0.00	0.00	0.00				36284.35
560.00	35896.58	0.00	0.00	0.00				35896.58
560.00	35506.97	0.00	0.00	0.00				35506.97
560.00	35115.51	0.00	0.00	0.00				35115.51
560.00	34722.19	0.00	0.00	0.00				34722.19
560.00	34327.00	0.00	0.00	0.00				34327.00
560.00	33929.94	0.00	0.00	0.00				33929.94
560.00	33530.99	0.00	0.00	0.00				33530.99
560.00	33130.15	0.00	0.00	0.00				33130.15
560.00	32727.40	0.00	0.00	0.00				32727.40
560.00	32322.74	0.00	0.00	0.00				32322.74
560.00	31916.16	0.00	0.00	0.00				31916.16
560.00	31507.65	0.00	0.00	0.00				31507.65
560.00	31097.20	0.00	0.00	0.00				31097.20
560.00	30684.81	0.00	0.00	0.00				30684.81
560.00	30270.46	0.00	0.00	0.00				30270.46

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27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	416.32	143.68	0.00	0.00			
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	418.30	141.70	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	420.28	139.72	0.00	0.00			
17 Apr 2026	17 Apr 2026	Cash	Collection	0.00	422.28	137.72	0.00	0.00			
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	424.28	135.72	0.00	0.00			
01 May 2026	01 May 2026	Cash	Collection	0.00	426.29	133.71	0.00	0.00			
08 May 2026	08 May 2026	Cash	Collection	0.00	428.32	131.68	0.00	0.00			
15 May 2026	15 May 2026	Cash	Collection	0.00	430.35	129.65	0.00	0.00			
29 May 2026	29 May 2026	Cash	Collection	0.00	432.39	127.61	0.00	0.00			
30 May 2026	30 May 2026	Cash	Collection	0.00	434.45	125.55	0.00	0.00			
16 Jun 2026	16 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	18982.80	8457.20	1881.00				

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560.00	29854.14	0.00	0.00	0.00				29854.14
560.00	29435.84	0.00	0.00	0.00				29435.84
560.00	29015.56	0.00	0.00	0.00				29015.56
560.00	28593.28	0.00	0.00	0.00				28593.28
560.00	28169.00	0.00	0.00	0.00				28169.00
560.00	27742.71	0.00	0.00	0.00				27742.71
560.00	27314.39	0.00	0.00	0.00				27314.39
560.00	26884.04	0.00	0.00	0.00				26884.04
560.00	26451.65	0.00	0.00	0.00				26451.65
560.00	26017.20	0.00	0.00	0.00				26017.20
0.00	26017.20	299.91	0.00	0.00				26317.11
29321.00								