

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359981842	Customer Name:	PREMA MONDAL
Slum Name:	SAGARDIGHI	Product Name:	Chetana Weekly
Due Date:	26-Jun-26	CSR Name:	Jamshed 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
12 Dec 2025	12 Dec 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00				0.
12 Dec 2025	12 Dec 2025	Bank	Insurance	0.00	0.00	0.00	2938.04	0.00				2938.
12 Dec 2025	12 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00				1735.
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	741.34	488.66	0.00	0.00				1230.
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	745.04	484.96	0.00	0.00				1230.
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	748.75	481.25	0.00	0.00				1230.
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	752.49	477.51	0.00	0.00				1230.
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	756.24	473.76	0.00	0.00				1230.
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	760.01	469.99	0.00	0.00				1230.
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	763.80	466.20	0.00	0.00				1230.
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	767.61	462.39	0.00	0.00				1230.
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	771.44	458.56	0.00	0.00				1230.
20 Feb 2026	20 Feb 2026	Cash	Collection	0.00	775.28	454.72	0.00	0.00				1230.
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	779.15	450.85	0.00	0.00				1230.
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	783.03	446.97	0.00	0.00				1230.
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	786.94	443.06	0.00	0.00				1230.
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	483.86	439.14	0.00	0.00				923.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	98000.00	0.00	0.00	0.00				98000.00
04	98000.00	0.00	0.00	0.00				98000.00
00	98000.00	0.00	0.00	0.00				98000.00
00	97258.66	0.00	0.00	0.00				97258.66
00	96513.62	0.00	0.00	0.00				96513.62
00	95764.87	0.00	0.00	0.00				95764.87
00	95012.38	0.00	0.00	0.00				95012.38
00	94256.14	0.00	0.00	0.00				94256.14
00	93496.13	0.00	0.00	0.00				93496.13
00	92732.33	0.00	0.00	0.00				92732.33
00	91964.72	0.00	0.00	0.00				91964.72
00	91193.28	0.00	0.00	0.00				91193.28
00	90418.00	0.00	0.00	0.00				90418.00
00	89638.85	0.00	0.00	0.00				89638.85
00	88855.82	0.00	0.00	0.00				88855.82
00	88068.88	0.00	0.00	0.00				88068.88
00	87585.02	0.00	0.00	0.00				87585.02

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23 Mar 2026	23 Mar 2026	Cash	Collection	0.00	307.00	0.00	0.00	0.00			
27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	794.81	435.19	0.00	0.00			
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	568.77	431.23	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	572.75	427.25	0.00	0.00			
11 Apr 2026	11 Apr 2026	Cash	Collection	0.00	460.00	0.00	0.00	0.00			
17 Apr 2026	17 Apr 2026	Cash	Collection	0.00	806.75	423.25	0.00	0.00			
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	810.78	419.22	0.00	0.00			
01 May 2026	01 May 2026	Cash	Collection	0.00	814.82	415.18	0.00	0.00			
08 May 2026	08 May 2026	Cash	Collection	0.00	818.88	411.12	0.00	0.00			
15 May 2026	15 May 2026	Cash	Collection	0.00	592.97	407.03	0.00	0.00			
22 May 2026	22 May 2026	Cash	Collection	0.00	597.07	402.93	0.00	0.00			
29 May 2026	29 May 2026	Cash	Collection	0.00	601.19	398.81	0.00	0.00			
06 Jun 2026	06 Jun 2026	Cash	Collection	0.00	690.00	210.00	0.00	0.00			
12 Jun 2026	12 Jun 2026	Cash	Collection	0.00	815.34	184.66	0.00	0.00			
26 Jun 2026	26 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				98000.00	19666.11	11063.89	4673.04				

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307.00	87278.02	0.00	0.00	0.00				87278.02
1230.00	86483.21	0.00	0.00	0.00				86483.21
1000.00	85914.44	0.00	0.00	0.00				85914.44
1000.00	85341.69	0.00	0.00	0.00				85341.69
460.00	84881.69	0.00	0.00	0.00				84881.69
1230.00	84074.94	0.00	0.00	0.00				84074.94
1230.00	83264.16	0.00	0.00	0.00				83264.16
1230.00	82449.34	0.00	0.00	0.00				82449.34
1230.00	81630.46	0.00	0.00	0.00				81630.46
1000.00	81037.49	0.00	0.00	0.00				81037.49
1000.00	80440.42	0.00	0.00	0.00				80440.42
1000.00	79839.23	0.00	0.00	0.00				79839.23
900.00	79149.23	0.00	0.00	0.00				79149.23
1000.00	78333.89	0.00	0.00	0.00				78333.89
0.00	78333.89	781.19	0.00	0.00				79115.08
35403.04								