

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id:	360095981	Customer Name:	ANIMA MANDAL
Slum Name:	HARHARI	Product Name:	Chetana Weekly
Due Date:	16-Jun-26	CSR Name:	Biplab das
		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
20 Jan 2026	20 Jan 2026	Bank	Disbursement	79000.00	0.00	0.00	0.00	0.00				0.
20 Jan 2026	20 Jan 2026	Bank	Insurance	0.00	0.00	0.00	1776.71	0.00				1776.
20 Jan 2026	20 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1398.00	0.00				1398.
27 Jan 2026	27 Jan 2026	Cash	Collection	0.00	876.08	393.92	0.00	0.00				1270.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	880.45	389.55	0.00	0.00				1270.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	884.84	385.16	0.00	0.00				1270.
17 Feb 2026	17 Feb 2026	Cash	Collection	0.00	889.25	380.75	0.00	0.00				1270.
25 Feb 2026	25 Feb 2026	Cash	Collection	0.00	893.69	376.31	0.00	0.00				1270.
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	898.14	371.86	0.00	0.00				1270.
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	902.62	367.38	0.00	0.00				1270.
17 Mar 2026	17 Mar 2026	Cash	Collection	0.00	907.12	362.88	0.00	0.00				1270.
24 Mar 2026	24 Mar 2026	Cash	Collection	0.00	911.65	358.35	0.00	0.00				1270.
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	916.19	353.81	0.00	0.00				1270.
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				79000.00	8960.03	3739.97	3174.71					15874.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	79000.00	0.00	0.00	0.00				79000.00
71	79000.00	0.00	0.00	0.00				79000.00
00	79000.00	0.00	0.00	0.00				79000.00
00	78123.92	0.00	0.00	0.00				78123.92
00	77243.47	0.00	0.00	0.00				77243.47
00	76358.63	0.00	0.00	0.00				76358.63
00	75469.38	0.00	0.00	0.00				75469.38
00	74575.69	0.00	0.00	0.00				74575.69
00	73677.55	0.00	0.00	0.00				73677.55
00	72774.93	0.00	0.00	0.00				72774.93
00	71867.81	0.00	0.00	0.00				71867.81
00	70956.16	0.00	0.00	0.00				70956.16
00	70039.97	0.00	0.00	0.00				70039.97
00	70039.97	3592.19	0.00	0.00				73632.16
71								