

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	360412433	Customer Name:	KAKALI MAHARA HAZRA
Slum Name:	CHANDIGRAM	Product Name:	Chetana Weekly
Due Date:	17-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
08 Apr 2026	08 Apr 2026	Bank	Disbursement	110000.00	0.00	0.00	0.00	0.00				0.
08 Apr 2026	08 Apr 2026	Bank	Insurance	0.00	0.00	0.00	3297.80	0.00				3297.
08 Apr 2026	08 Apr 2026	Bank	Processing Fees	0.00	0.00	0.00	1947.00	0.00				1947.
15 Apr 2026	15 Apr 2026	Cash	Collection	0.00	831.51	548.49	0.00	0.00				1380.
22 Apr 2026	22 Apr 2026	Cash	Collection	0.00	835.65	544.35	0.00	0.00				1380.
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	839.82	540.18	0.00	0.00				1380.
06 May 2026	06 May 2026	Cash	Collection	0.00	844.01	535.99	0.00	0.00				1380.
13 May 2026	13 May 2026	Cash	Collection	0.00	848.22	531.78	0.00	0.00				1380.
20 May 2026	20 May 2026	Cash	Collection	0.00	472.45	527.55	0.00	0.00				1000.
03 Jun 2026	03 Jun 2026	Cash	Collection	0.00	476.70	523.30	0.00	0.00				1000.
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	760.00	240.00	0.00	0.00				1000.
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				110000.00	5908.36	3991.64	5244.80					15144.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	110000.00	0.00	0.00	0.00				110000.00
80	110000.00	0.00	0.00	0.00				110000.00
00	110000.00	0.00	0.00	0.00				110000.00
00	109168.49	0.00	0.00	0.00				109168.49
00	108332.84	0.00	0.00	0.00				108332.84
00	107493.02	0.00	0.00	0.00				107493.02
00	106649.01	0.00	0.00	0.00				106649.01
00	105800.79	0.00	0.00	0.00				105800.79
00	105328.34	0.00	0.00	0.00				105328.34
00	104851.64	0.00	0.00	0.00	8.05			104851.64
00	104091.64	0.00	0.00	0.00	16.12			104091.64
00	104091.64	74.15	0.00	0.00				104165.79
80								