

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	360250156	Customer Name:	SHUKTARA BIBI
Slum Name:	CHANDANBATI	Product Name:	Chetana Weekly
Due Date:	12-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
27 Feb 2026	27 Feb 2026	Bank	Disbursement	111000.00	0.00	0.00	0.00	0.00				0.
27 Feb 2026	27 Feb 2026	Bank	Insurance	0.00	0.00	0.00	3327.78	0.00				3327.
27 Feb 2026	27 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1965.00	0.00				1965.
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	836.52	553.48	0.00	0.00				1390.
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	840.69	549.31	0.00	0.00				1390.
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	844.88	545.12	0.00	0.00				1390.
27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	849.10	540.90	0.00	0.00				1390.
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	853.33	536.67	0.00	0.00				1390.
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	857.59	532.41	0.00	0.00				1390.
17 Apr 2026	17 Apr 2026	Cash	Collection	0.00	861.86	528.14	0.00	0.00				1390.
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	866.16	523.84	0.00	0.00				1390.
01 May 2026	01 May 2026	Cash	Collection	0.00	870.48	519.52	0.00	0.00				1390.
08 May 2026	08 May 2026	Cash	Collection	0.00	874.82	515.18	0.00	0.00				1390.
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				111000.00	8555.43	5344.57	5292.78					19192.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	111000.00	0.00	0.00	0.00				111000.00
78	111000.00	0.00	0.00	0.00				111000.00
00	111000.00	0.00	0.00	0.00				111000.00
00	110163.48	0.00	0.00	0.00				110163.48
00	109322.79	0.00	0.00	0.00				109322.79
00	108477.91	0.00	0.00	0.00				108477.91
00	107628.81	0.00	0.00	0.00				107628.81
00	106775.48	0.00	0.00	0.00				106775.48
00	105917.89	0.00	0.00	0.00				105917.89
00	105056.03	0.00	0.00	0.00				105056.03
00	104189.87	0.00	0.00	0.00				104189.87
00	103319.39	0.00	0.00	0.00				103319.39
00	102444.57	0.00	0.00	0.00				102444.57
00	102444.57	2481.12	0.00	0.00				104925.69
78								