

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jun-26

Loan Id: 357031660 **Customer Name:** MANDIRA MAJI
Slum Name: Bankura - I **Product Name:** Chetana
Due Date: 10-Jul-26 **CSR Name:** S K Firdos
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
01 Jun 2024	01 Jun 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 Jun 2024	01 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
04 Jun 2024	04 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-134.00	0.00				-134.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1644.66	1825.34	0.00	0.00				3470.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2254.97	1215.03	0.00	0.00				3470.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2005.27	1464.73	0.00	0.00				3470.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2336.67	1133.33	0.00	0.00				3470.
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	2381.48	1088.52	0.00	0.00				3470.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	2166.44	1303.56	0.00	0.00				3470.
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	2468.70	1001.30	0.00	0.00				3470.
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	2277.56	1192.44	0.00	0.00				3470.
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	2559.73	910.27	0.00	0.00				3470.
18 Apr 2025	18 Apr 2025	Cash	Collection	0.00	2608.82	861.18	0.00	0.00				3470.
14 May 2025	14 May 2025	Cash	Collection	0.00	2658.85	811.15	0.00	0.00				3470.
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	2519.80	950.20	0.00	0.00				3470.

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 22-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63355.34	0.00	0.00	0.00				63355.34
00	61100.37	0.00	0.00	0.00				61100.37
00	59095.10	0.00	0.00	0.00				59095.10
00	56758.43	0.00	0.00	0.00				56758.43
00	54376.95	0.00	0.00	0.00				54376.95
00	52210.51	0.00	0.00	0.00				52210.51
00	49741.81	0.00	0.00	0.00				49741.81
00	47464.25	0.00	0.00	0.00				47464.25
00	44904.52	0.00	0.00	0.00				44904.52
00	42295.70	0.00	0.00	0.00				42295.70
00	39636.85	0.00	0.00	0.00				39636.85
00	37117.05	0.00	0.00	0.00				37117.05

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jun-26

25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	2758.17	711.83	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	8441.80	1968.20	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	4380.00			
14 Nov 2025	14 Nov 2025	VAR	VAR	0.00	2848.70	621.30	0.00	-3470.00			
12 Dec 2025	12 Dec 2025	VAR	VAR	0.00	467.59	442.41	0.00	-910.00			
24 Dec 2025	24 Dec 2025	Cash	Collection	0.00	2560.00	0.00	0.00	0.00			
30 Jan 2026	30 Jan 2026	Cash	Collection	0.00	3085.66	384.34	0.00	0.00			
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	3063.54	406.46	0.00	0.00			
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	3203.59	266.41	0.00	0.00			
22 Apr 2026	22 Apr 2026	Cash	Collection	0.00	3265.02	204.98	0.00	0.00			
12 Jun 2026	12 Jun 2026	Cash	Collection	0.00	3952.98	241.02	0.00	0.00			
22 Jun 2026	22 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	61530.00	19004.00	2583.00				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jun-26

3470.00	34358.88	0.00	0.00	0.00				34358.88
10410.00	25917.08	0.00	0.00	0.00				25917.08
4380.00	25917.08	0.00	0.00	0.00				25917.08
0.00	23068.38	0.00	0.00	0.00				23068.38
0.00	22600.79	0.00	0.00	0.00				22600.79
2560.00	20040.79	0.00	0.00	0.00				20040.79
3470.00	16955.13	0.00	0.00	0.00				16955.13
3470.00	13891.59	0.00	0.00	0.00				13891.59
3470.00	10688.00	0.00	0.00	0.00				10688.00
3470.00	7422.98	0.00	0.00	0.00				7422.98
4194.00	3470.00	0.00	0.00	0.00				3470.00
0.00	3470.00	23.77	0.00	0.00				3493.77
83117.00								