

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jul-26

Loan Id: 355525114 **Customer Name:** MADHUMITA
Slum Name: Garhbeta **Product Name:** Chetana
Due Date: 12-Aug-26 **CSR Name:** Sujoy Hemram
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
28 Feb 2024	28 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
28 Feb 2024	28 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
28 Feb 2024	28 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
31 Mar 2024	31 Mar 2024	Cash	Collection	0.00	0.00	407.68	0.00	0.00				407.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1968.63	2301.37	0.00	0.00				4270.
08 May 2024	08 May 2024	Cash	Collection	0.00	2773.51	1496.49	0.00	0.00				4270.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	2465.87	1804.13	0.00	0.00				4270.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2873.99	1396.01	0.00	0.00				4270.
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	2593.88	1676.12	0.00	0.00				4270.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2978.85	1291.15	0.00	0.00				4270.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	3035.98	1234.02	0.00	0.00				4270.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	2800.26	1062.06	0.00	0.00				3862.
13 Nov 2024	13 Nov 2024	Cash	VAR	0.00	0.00	0.00	0.00	407.68				407.
11 Dec 2024	11 Dec 2024	VAR	VAR	0.00	0.00	407.68	0.00	-407.68				0.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	3147.91	714.41	0.00	0.00				3862.
11 Dec 2024	11 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	407.68				407.
08 Jan 2025	08 Jan 2025	VAR	VAR	0.00	0.00	407.68	0.00	-407.68				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
68	80000.00	0.00	0.00	0.00				80000.00
00	78031.37	0.00	0.00	0.00				78031.37
00	75257.86	0.00	0.00	0.00				75257.86
00	72791.99	0.00	0.00	0.00				72791.99
00	69918.00	0.00	0.00	0.00				69918.00
00	67324.12	0.00	0.00	0.00				67324.12
00	64345.27	0.00	0.00	0.00				64345.27
00	61309.29	0.00	0.00	0.00				61309.29
32	58509.03	0.00	0.00	0.00				58509.03
68	58509.03	0.00	0.00	0.00				58509.03
00	58509.03	0.00	0.00	0.00				58509.03
32	55361.12	0.00	0.00	0.00				55361.12
68	55361.12	0.00	0.00	0.00				55361.12
00	55361.12	0.00	0.00	0.00				55361.12

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08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	3207.96	654.04	0.00	0.00			
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	0.32	0.00	0.00	0.00			
20 Jan 2025	20 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	9.68			
12 Feb 2025	12 Feb 2025	VAR	VAR	0.00	0.00	9.68	0.00	-9.68			
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	3019.44	1240.56	0.00	0.00			
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	0.32	0.00	0.00	0.00			
19 Feb 2025	19 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	9.68			
12 Mar 2025	12 Mar 2025	VAR	VAR	0.00	0.00	9.68	0.00	-9.68			
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	3327.72	932.60	0.00	0.00			
13 Mar 2025	13 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	9.68			
09 Apr 2025	09 Apr 2025	VAR	VAR	0.00	0.00	9.68	0.00	-9.68			
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	3391.54	868.78	0.00	0.00			
09 Apr 2025	09 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	9.68			
14 May 2025	14 May 2025	VAR	VAR	0.00	0.00	9.68	0.00	-9.68			
14 May 2025	14 May 2025	Cash	Collection	0.00	3253.23	1007.09	0.00	0.00			
14 May 2025	14 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	9.68			
11 Jun 2025	11 Jun 2025	VAR	VAR	0.00	0.00	9.68	0.00	-9.68			
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	3518.97	741.35	0.00	0.00			
11 Jun 2025	11 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	9.68			
09 Jul 2025	09 Jul 2025	VAR	VAR	0.00	0.00	9.68	0.00	-9.68			
18 Jul 2025	18 Jul 2025	Cash	Collection	0.00	3586.46	673.86	0.00	0.00			
18 Jul 2025	18 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	9.68			
13 Aug 2025	13 Aug 2025	VAR	VAR	0.00	0.00	9.68	0.00	-9.68			
17 Jul 2026	17 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	47944.84	20384.84	3344.00				

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3862.00	52153.16	0.00	0.00	0.00				52153.16
0.32	52152.84	0.00	0.00	0.00				52152.84
9.68	52152.84	0.00	0.00	0.00				52152.84
0.00	52152.84	0.00	0.00	0.00				52152.84
4260.00	49133.40	0.00	0.00	0.00				49133.40
0.32	49133.08	0.00	0.00	0.00				49133.08
9.68	49133.08	0.00	0.00	0.00				49133.08
0.00	49133.08	0.00	0.00	0.00				49133.08
4260.32	45805.36	0.00	0.00	0.00				45805.36
9.68	45805.36	0.00	0.00	0.00				45805.36
0.00	45805.36	0.00	0.00	0.00				45805.36
4260.32	42413.82	0.00	0.00	0.00				42413.82
9.68	42413.82	0.00	0.00	0.00				42413.82
0.00	42413.82	0.00	0.00	0.00				42413.82
4260.32	39160.59	0.00	0.00	0.00				39160.59
9.68	39160.59	0.00	0.00	0.00				39160.59
0.00	39160.59	0.00	0.00	0.00				39160.59
4260.32	35641.62	0.00	0.00	0.00				35641.62
9.68	35641.62	0.00	0.00	0.00				35641.62
0.00	35641.62	0.00	0.00	0.00				35641.62
4260.32	32055.16	0.00	0.00	0.00				32055.16
9.68	32055.16	0.00	0.00	0.00				32055.16
0.00	32055.16	0.00	0.00	0.00				32055.16
0.00	32055.16	7991.83	0.00	0.00				40046.99
71673.68								

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