

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Jul-26

Loan Id: 354655480 **Customer Name:** BJAYALAXMI MALLICK
Slum Name: Tulamal **Product Name:** Chetana
Due Date: **CSR Name:** Chiranjit Pradhan
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
13 Jan 2024	13 Jan 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
13 Jan 2024	13 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
13 Jan 2024	13 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	1664.66	575.34	0.00	0.00				2240.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1438.82	801.18	0.00	0.00				2240.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1414.11	825.89	0.00	0.00				2240.
02 May 2024	02 May 2024	Cash	Collection	0.00	1469.81	770.19	0.00	0.00				2240.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1475.35	764.65	0.00	0.00				2240.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1530.33	709.67	0.00	0.00				2240.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1539.17	700.83	0.00	0.00				2240.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1571.85	668.15	0.00	0.00				2240.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1625.70	614.30	0.00	0.00				2240.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	399.74	600.26	0.00	0.00				1000.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	1240.00	0.00	0.00	0.00				1240.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	452.80	547.20	0.00	0.00				1000.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	1240.00	0.00	0.00	0.00				1240.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1710.50	529.50	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40335.34	0.00	0.00	0.00				40335.34
00	38896.52	0.00	0.00	0.00				38896.52
00	37482.41	0.00	0.00	0.00				37482.41
00	36012.60	0.00	0.00	0.00				36012.60
00	34537.25	0.00	0.00	0.00				34537.25
00	33006.92	0.00	0.00	0.00				33006.92
00	31467.75	0.00	0.00	0.00				31467.75
00	29895.90	0.00	0.00	0.00				29895.90
00	28270.20	0.00	0.00	0.00				28270.20
00	27870.46	0.00	0.00	0.00				27870.46
00	26630.46	0.00	0.00	0.00				26630.46
00	26177.66	0.00	0.00	0.00				26177.66
00	24937.66	0.00	0.00	0.00				24937.66
00	23227.16	0.00	0.00	0.00				23227.16

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11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	1746.82	493.18	0.00	0.00			
02 Mar 2025	02 Mar 2025	Cash	Collection	0.00	1828.05	411.95	0.00	0.00			
28 Apr 2025	28 Apr 2025	Cash	Collection	0.00	1822.73	417.27	0.00	0.00			
03 May 2025	03 May 2025	Cash	Collection	0.00	1133.64	366.36	0.00	0.00			
04 May 2025	04 May 2025	Cash	Collection	0.00	740.00	0.00	0.00	0.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1901.21	338.79	0.00	0.00			
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	1951.20	288.80	0.00	0.00			
16 Aug 2025	16 Aug 2025	Cash	Collection	0.00	1983.01	256.99	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	1025.11	214.89	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	1621.66	166.34	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	3112.14	127.86	0.00	0.00			
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	2159.67	80.33	0.00	0.00			
18 Jun 2026	18 Jun 2026	Cash	Collection	0.00	2201.92	38.08	0.00	0.00			
Total				42000.00	42000.00	11308.00	1756.00				

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2240.00	21480.34	0.00	0.00	0.00				21480.34
2240.00	19652.29	0.00	0.00	0.00				19652.29
2240.00	17829.56	0.00	0.00	0.00				17829.56
1500.00	16695.92	0.00	0.00	0.00				16695.92
740.00	15955.92	0.00	0.00	0.00				15955.92
2240.00	14054.71	0.00	0.00	0.00				14054.71
2240.00	12103.51	0.00	0.00	0.00				12103.51
2240.00	10120.50	0.00	0.00	0.00				10120.50
1240.00	9095.39	0.00	0.00	0.00				9095.39
1788.00	7473.73	0.00	0.00	0.00				7473.73
3240.00	4361.59	0.00	0.00	0.00				4361.59
2240.00	2201.92	0.00	0.00	0.00				2201.92
2240.00	0.00	0.00	0.00	0.00				0.00
55064.00								