

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-Aug-26

Loan Id:	360562589	Customer Name:	LAXMIRANI DAS
Slum Name:	Fazil Nagar	Product Name:	Chetana Weekly
Due Date:	21-Aug-26	CSR Name:	Indrajit Konai
		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
		Total		0.00	0.00	0.00	0.00	0.00				0.
18 May 2026	18 May 2026	Bank	Disbursement	110000.00	0.00	0.00	0.00	0.00				0.
18 May 2026	18 May 2026	Bank	Insurance	0.00	0.00	0.00	3297.80	0.00				3297.
18 May 2026	18 May 2026	Bank	Processing Fees	0.00	0.00	0.00	1947.00	0.00				1947.
29 May 2026	29 May 2026	Cash	Collection	0.00	518.08	861.92	0.00	0.00				1380.
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	834.09	545.91	0.00	0.00				1380.
12 Jun 2026	12 Jun 2026	Cash	Collection	0.00	838.25	541.75	0.00	0.00				1380.
19 Jun 2026	19 Jun 2026	Cash	Collection	0.00	842.43	537.57	0.00	0.00				1380.
26 Jun 2026	26 Jun 2026	Cash	Collection	0.00	846.63	533.37	0.00	0.00				1380.
24 Jul 2026	24 Jul 2026	Cash	Collection	0.00	3428.94	2091.06	0.00	0.00				5520.
31 Jul 2026	31 Jul 2026	Cash	Collection	0.00	867.95	512.05	0.00	0.00				1380.
		Total		110000.00	8176.37	5623.63	5244.80					19044.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	1378.11	0.00	0.00				1378.11
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	109481.92	0.00	0.00	0.00				109481.92
00	108647.83	0.00	0.00	0.00				108647.83
00	107809.58	0.00	0.00	0.00				107809.58
00	106967.15	0.00	0.00	0.00				106967.15
00	106120.52	0.00	0.00	0.00				106120.52
00	102691.58	0.00	0.00	0.00	25.60			102691.58
00	101823.63	0.00	0.00	0.00	25.60			101823.63
80								