

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 358225898 **Customer Name:** KALPANA MANDAL
Slum Name: Bakadaha **Product Name:** Chetana
Due Date: 09-Jul-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
09 Sep 2024	09 Sep 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
09 Sep 2024	09 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
09 Sep 2024	09 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
13 Sep 2024	13 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-176.00	0.00				-176.
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2093.66	1366.34	0.00	0.00				3460.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1967.05	1492.95	0.00	0.00				3460.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2302.99	1157.01	0.00	0.00				3460.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2346.71	1113.29	0.00	0.00				3460.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	2124.09	1335.91	0.00	0.00				3460.
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	2431.60	1028.40	0.00	0.00				3460.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	2477.76	982.24	0.00	0.00				3460.
08 May 2025	08 May 2025	Cash	Collection	0.00	2524.81	935.19	0.00	0.00				3460.
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	2350.93	1109.07	0.00	0.00				3460.
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	2617.38	842.62	0.00	0.00				3460.
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	2468.84	991.16	0.00	0.00				3460.
20 Sep 2025	20 Sep 2025	Cash	Collection	0.00	2713.95	746.05	0.00	0.00				3460.

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	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	62906.34	0.00	0.00	0.00				62906.34
00	60939.29	0.00	0.00	0.00				60939.29
00	58636.30	0.00	0.00	0.00				58636.30
00	56289.59	0.00	0.00	0.00				56289.59
00	54165.50	0.00	0.00	0.00				54165.50
00	51733.90	0.00	0.00	0.00				51733.90
00	49256.14	0.00	0.00	0.00				49256.14
00	46731.33	0.00	0.00	0.00				46731.33
00	44380.40	0.00	0.00	0.00				44380.40
00	41763.02	0.00	0.00	0.00				41763.02
00	39294.18	0.00	0.00	0.00				39294.18
00	36580.23	0.00	0.00	0.00				36580.23

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29 Oct 2025	29 Oct 2025	Cash	Collection	0.00	2765.48	694.52	0.00	0.00			
26 Nov 2025	26 Nov 2025	Cash	Collection	0.00	2657.48	802.52	0.00	0.00			
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	2868.44	591.56	0.00	0.00			
28 Jan 2026	28 Jan 2026	Cash	Collection	0.00	2922.90	537.10	0.00	0.00			
24 Feb 2026	24 Feb 2026	Cash	Collection	0.00	2857.99	602.01	0.00	0.00			
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	3032.66	427.34	0.00	0.00			
25 Apr 2026	25 Apr 2026	Cash	Collection	0.00	3090.24	369.76	0.00	0.00			
11 Jun 2026	11 Jun 2026	Cash	Collection	0.00	3071.14	388.86	0.00	0.00			
22 Jun 2026	22 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	51686.10	17513.90	2541.00				

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3460.00	33814.75	0.00	0.00	0.00				33814.75
3460.00	31157.27	0.00	0.00	0.00				31157.27
3460.00	28288.83	0.00	0.00	0.00				28288.83
3460.00	25365.93	0.00	0.00	0.00				25365.93
3460.00	22507.94	0.00	0.00	0.00				22507.94
3460.00	19475.28	0.00	0.00	0.00				19475.28
3460.00	16385.04	0.00	0.00	0.00				16385.04
3460.00	13313.90	0.00	0.00	0.00				13313.90
0.00	13313.90	99.31	0.00	0.00				13413.21
71741.00								