

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id:	359443822	Customer Name:	Nurjan Mallik
Slum Name:	Baliguma	Product Name:	Chetana
Due Date:	08-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
08 Jul 2025	08 Jul 2025	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
08 Jul 2025	08 Jul 2025	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
08 Jul 2025	08 Jul 2025	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	2365.48	1834.52	0.00	0.00				4200.
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	2815.34	1384.66	0.00	0.00				4200.
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	2865.55	1334.45	0.00	0.00				4200.
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	2595.83	1604.17	0.00	0.00				4200.
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	2962.96	1237.04	0.00	0.00				4200.
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	2719.76	1480.24	0.00	0.00				4200.
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	3064.32	1135.68	0.00	0.00				4200.
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	3118.97	1081.03	0.00	0.00				4200.
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	3174.60	1025.40	0.00	0.00				4200.
31 May 2026	31 May 2026	Cash	Collection	0.00	2989.02	1210.98	0.00	0.00				4200.
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				80000.00	28671.83	13328.17	3344.00					45344.

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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
00	77634.52	0.00	0.00	0.00				77634.52
00	74819.18	0.00	0.00	0.00				74819.18
00	71953.63	0.00	0.00	0.00				71953.63
00	69357.80	0.00	0.00	0.00				69357.80
00	66394.84	0.00	0.00	0.00				66394.84
00	63675.08	0.00	0.00	0.00				63675.08
00	60610.76	0.00	0.00	0.00				60610.76
00	57491.79	0.00	0.00	0.00				57491.79
00	54317.19	0.00	0.00	0.00				54317.19
00	51328.17	0.00	0.00	0.00				51328.17
00	51328.17	784.69	0.00	0.00				52112.86
00								