

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Aug-26

Loan Id: 356059272 **Customer Name:** MAMONI PODDAR
Slum Name: Purulia - I **Product Name:** Chetana
Due Date: 10-Aug-26 **CSR Name:** Jhantu Karmakar
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
24 Mar 2024	24 Mar 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
24 Mar 2024	24 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
24 Mar 2024	24 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
05 May 2024	05 May 2024	Cash	Collection	0.00	842.33	1287.67	0.00	0.00				2130.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1333.17	1666.83	0.00	0.00				3000.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	2298.76	701.24	0.00	0.00				3000.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1677.70	1322.30	0.00	0.00				3000.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2210.12	789.88	0.00	0.00				3000.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2170.26	829.74	0.00	0.00				3000.
03 Jan 2025	03 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	3000.00				3000.
10 Jan 2025	10 Jan 2025	VAR	VAR	0.00	1564.87	565.13	0.00	-2130.00				0.
09 Feb 2025	09 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	3000.00				3000.
14 Feb 2025	14 Feb 2025	VAR	VAR	0.00	1461.10	668.90	0.00	-2130.00				0.
08 Mar 2025	08 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	2130.00				2130.
14 Mar 2025	14 Mar 2025	VAR	VAR	0.00	1622.90	507.10	0.00	-2130.00				0.
10 Apr 2025	10 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2130.00				2130.
11 Apr 2025	11 Apr 2025	VAR	VAR	0.00	1654.02	475.98	0.00	-2130.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	39157.67	0.00	0.00	0.00				39157.67
00	37824.50	0.00	0.00	0.00				37824.50
00	35525.74	0.00	0.00	0.00				35525.74
00	33848.04	0.00	0.00	0.00				33848.04
00	31637.92	0.00	0.00	0.00				31637.92
00	29467.66	0.00	0.00	0.00				29467.66
00	29467.66	0.00	0.00	0.00				29467.66
00	27902.79	0.00	0.00	0.00				27902.79
00	27902.79	0.00	0.00	0.00				27902.79
00	26441.69	0.00	0.00	0.00				26441.69
00	26441.69	0.00	0.00	0.00				26441.69
00	24818.79	0.00	0.00	0.00				24818.79
00	24818.79	0.00	0.00	0.00				24818.79
00	23164.77	0.00	0.00	0.00				23164.77

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09 May 2025	09 May 2025	VAR	VAR	0.00	1295.74	444.26	0.00	-1740.00			
10 May 2025	10 May 2025	Cash	Collection	0.00	390.00	0.00	0.00	0.00			
11 Jun 2025	11 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	2040.00			
13 Jun 2025	13 Jun 2025	VAR	VAR	0.00	1525.09	514.91	0.00	-2040.00			
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	90.00	0.00	0.00	0.00			
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	1749.05	290.95	0.00	0.00			
11 Jul 2025	11 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	90.00			
08 Aug 2025	08 Aug 2025	VAR	VAR	0.00	0.00	90.00	0.00	-90.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	1782.59	257.41	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	90.00			
09 Sep 2025	09 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	2130.00			
12 Sep 2025	12 Sep 2025	VAR	VAR	0.00	1738.47	391.53	0.00	-2130.00			
10 Oct 2025	10 Oct 2025	VAR	VAR	0.00	0.00	90.00	0.00	-90.00			
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	1850.12	189.88	0.00	0.00			
29 Nov 2025	29 Nov 2025	Cash	Collection	0.00	1824.50	305.50	0.00	0.00			
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	1920.59	209.41	0.00	0.00			
07 Aug 2026	07 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	31001.38	11598.62	1672.00				

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0.00	21869.03	0.00	0.00	0.00				21869.03
390.00	21479.03	0.00	0.00	0.00				21479.03
2040.00	21479.03	0.00	0.00	0.00				21479.03
0.00	19953.94	0.00	0.00	0.00				19953.94
90.00	19863.94	0.00	0.00	0.00				19863.94
2040.00	18114.89	0.00	0.00	0.00				18114.89
90.00	18114.89	0.00	0.00	0.00				18114.89
0.00	18114.89	0.00	0.00	0.00				18114.89
2040.00	16332.30	0.00	0.00	0.00				16332.30
90.00	16332.30	0.00	0.00	0.00				16332.30
2130.00	16332.30	0.00	0.00	0.00				16332.30
0.00	14593.83	0.00	0.00	0.00				14593.83
0.00	14593.83	0.00	0.00	0.00				14593.83
2040.00	12743.71	0.00	0.00	0.00				12743.71
2130.00	10919.21	0.00	0.00	0.00				10919.21
2130.00	8998.62	0.00	0.00	0.00				8998.62
0.00	8998.62	1380.61	0.00	0.00				10379.23
44272.00								