

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 358191950 **Customer Name:** SANGITA MANDAL
Slum Name: Medical Colony **Product Name:** Chetana
Due Date: 06-Jun-26 **CSR Name:** Arjun Mistry
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
04 Sep 2024	04 Sep 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
04 Sep 2024	04 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
04 Sep 2024	04 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
17 Sep 2024	17 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-370.00	0.00				-370.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1300.18	939.82	0.00	0.00				2240.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1467.26	772.74	0.00	0.00				2240.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1495.12	744.88	0.00	0.00				2240.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1344.38	895.62	0.00	0.00				2240.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1549.03	690.97	0.00	0.00				2240.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	1578.44	661.56	0.00	0.00				2240.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1450.51	789.49	0.00	0.00				2240.
05 May 2025	05 May 2025	Cash	Collection	0.00	1635.95	604.05	0.00	0.00				2240.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	1667.01	572.99	0.00	0.00				2240.
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	1563.33	676.67	0.00	0.00				2240.
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1728.34	511.66	0.00	0.00				2240.
01 Sep 2025	01 Sep 2025	Digital Payment	Collection	0.00	1761.16	478.84	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	42000.00	0.00	0.00	0.00				42000.00
00	40699.82	0.00	0.00	0.00				40699.82
00	39232.56	0.00	0.00	0.00				39232.56
00	37737.44	0.00	0.00	0.00				37737.44
00	36393.06	0.00	0.00	0.00				36393.06
00	34844.03	0.00	0.00	0.00				34844.03
00	33265.59	0.00	0.00	0.00				33265.59
00	31815.08	0.00	0.00	0.00				31815.08
00	30179.13	0.00	0.00	0.00				30179.13
00	28512.12	0.00	0.00	0.00				28512.12
00	26948.79	0.00	0.00	0.00				26948.79
00	25220.45	0.00	0.00	0.00				25220.45
00	23459.29	0.00	0.00	0.00				23459.29

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06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	1683.24	556.76	0.00	0.00			
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	1826.55	413.45	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	1861.23	378.77	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	1810.71	429.29	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	1930.95	309.05	0.00	0.00			
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	1967.61	272.39	0.00	0.00			
06 Apr 2026	06 Apr 2026	Digital Payment	Collection	0.00	1946.21	293.79	0.00	0.00			
26 May 2026	26 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	31567.21	10992.79	1386.00				

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2240.00	21776.05	0.00	0.00	0.00				21776.05
2240.00	19949.50	0.00	0.00	0.00				19949.50
2240.00	18088.27	0.00	0.00	0.00				18088.27
2240.00	16277.56	0.00	0.00	0.00				16277.56
2240.00	14346.61	0.00	0.00	0.00				14346.61
2240.00	12379.00	0.00	0.00	0.00				12379.00
2240.00	10432.79	0.00	0.00	0.00				10432.79
0.00	10432.79	353.71	0.00	0.00				10786.50
43946.00								