

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id: 355340278 **Customer Name:** kirttimayee das
Slum Name: Arual **Product Name:** Chetana
Due Date: 04-Jun-26 **CSR Name:** Aparnna Priyadarshani Dhal
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
20 Feb 2024	20 Feb 2024	Bank	Disbursement	37000.00	0.00	0.00	0.00	0.00				0.
20 Feb 2024	20 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1110.00	0.00				1110.
20 Feb 2024	20 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	437.00	0.00				437.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	854.93	1115.07	0.00	0.00				1970.
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	1227.29	742.71	0.00	0.00				1970.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1228.60	741.40	0.00	0.00				1970.
13 May 2025	13 May 2025	Cash	Collection	0.00	1277.76	692.24	0.00	0.00				1970.
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	1281.81	688.19	0.00	0.00				1970.
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	69.03	660.97	0.00	0.00				730.
30 Jul 2025	30 Jul 2025	Cash	Collection	0.00	270.00	0.00	0.00	0.00				270.
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	1357.25	612.75	0.00	0.00				1970.
23 Dec 2025	23 Dec 2025	Cash	Collection	0.00	1365.64	604.36	0.00	0.00				1970.
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				37000.00	8932.31	5857.69	1547.00					16337.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	36145.07	0.00	0.00	0.00				36145.07
00	34917.78	0.00	0.00	0.00				34917.78
00	33689.18	0.00	0.00	0.00				33689.18
00	32411.42	0.00	0.00	0.00				32411.42
00	31129.61	0.00	0.00	0.00				31129.61
00	31060.58	0.00	0.00	0.00				31060.58
00	30790.58	0.00	0.00	0.00				30790.58
00	29433.33	0.00	0.00	0.00				29433.33
00	28067.69	0.00	0.00	0.00				28067.69
00	28067.69	3114.36	0.00	0.00				31182.05
00								