

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jun-26

Loan Id:	360296051	Customer Name:	SARASWATI DAS
Slum Name:	PASCHIM GOPALPUR	Product Name:	Chetana Weekly
Due Date:	23-Jun-26	CSR Name:	Indrajit Malik
		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
12 Mar 2026	12 Mar 2026	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
12 Mar 2026	12 Mar 2026	Bank	Insurance	0.00	0.00	0.00	1499.00	0.00				1499.
12 Mar 2026	12 Mar 2026	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
24 Mar 2026	24 Mar 2026	Cash	Collection	0.00	202.60	427.40	0.00	0.00				630.
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	381.70	248.30	0.00	0.00				630.
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	383.60	246.40	0.00	0.00				630.
07 Apr 2026	07 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	630.00				630.
14 Apr 2026	14 Apr 2026	VAR	VAR	0.00	385.51	244.49	0.00	-630.00				0.
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	387.43	242.57	0.00	0.00				630.
21 Apr 2026	21 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	1890.00				1890.
28 Apr 2026	28 Apr 2026	VAR	VAR	0.00	389.37	240.63	0.00	-630.00				0.
05 May 2026	05 May 2026	VAR	VAR	0.00	391.31	238.69	0.00	-630.00				0.
12 May 2026	12 May 2026	VAR	VAR	0.00	393.26	236.74	0.00	-630.00				0.
19 May 2026	19 May 2026	Cash	Collection	0.00	395.22	234.78	0.00	0.00				630.
26 May 2026	26 May 2026	Cash	Collection	0.00	397.19	232.81	0.00	0.00				630.
26 May 2026	26 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	630.00				630.
02 Jun 2026	02 Jun 2026	VAR	VAR	0.00	399.17	230.83	0.00	-630.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	49797.40	0.00	0.00	0.00				49797.40
00	49415.70	0.00	0.00	0.00				49415.70
00	49032.10	0.00	0.00	0.00				49032.10
00	49032.10	0.00	0.00	0.00				49032.10
00	48646.59	0.00	0.00	0.00				48646.59
00	48259.16	0.00	0.00	0.00				48259.16
00	48259.16	0.00	0.00	0.00				48259.16
00	47869.79	0.00	0.00	0.00				47869.79
00	47478.48	0.00	0.00	0.00				47478.48
00	47085.22	0.00	0.00	0.00				47085.22
00	46690.00	0.00	0.00	0.00				46690.00
00	46292.81	0.00	0.00	0.00				46292.81
00	46292.81	0.00	0.00	0.00				46292.81
00	45893.64	0.00	0.00	0.00				45893.64

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03 Jun 2026	03 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	630.00			
09 Jun 2026	09 Jun 2026	VAR	VAR	0.00	401.16	228.84	0.00	-630.00			
17 Jun 2026	17 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				50000.00	4507.52	3052.48	2384.00				

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630.00	45893.64	0.00	0.00	0.00				45893.64
0.00	45492.48	0.00	0.00	0.00				45492.48
0.00	45492.48	259.24	0.00	0.00				45751.72
9944.00								