

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26

Loan Id: 359103978 **Customer Name:** SAHINA KHATUN
Slum Name: Borakuli **Product Name:** Unnati weekly
Due Date: 08-Jun-26 **CSR Name:** Arnab Pal
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
30 Dec 2024	30 Dec 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
30 Dec 2024	30 Dec 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
30 Dec 2024	30 Dec 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
01 Jan 2025	01 Jan 2025	NA	Gap Days Interest Refund	0.00	0.00	0.00	-40.68	0.00				-40.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	337.60	142.40	0.00	0.00				480.
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	339.21	140.79	0.00	0.00				480.
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	340.82	139.18	0.00	0.00				480.
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	342.43	137.57	0.00	0.00				480.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	344.06	135.94	0.00	0.00				480.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	345.69	134.31	0.00	0.00				480.
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	347.33	132.67	0.00	0.00				480.
24 Feb 2025	24 Feb 2025	Cash	Collection	0.00	348.98	131.02	0.00	0.00				480.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	350.64	129.36	0.00	0.00				480.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	352.30	127.70	0.00	0.00				480.
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	353.97	126.03	0.00	0.00				480.
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	355.65	124.35	0.00	0.00				480.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
68	30000.00	0.00	0.00	0.00				30000.00
00	29662.40	0.00	0.00	0.00				29662.40
00	29323.19	0.00	0.00	0.00				29323.19
00	28982.37	0.00	0.00	0.00				28982.37
00	28639.94	0.00	0.00	0.00				28639.94
00	28295.88	0.00	0.00	0.00				28295.88
00	27950.19	0.00	0.00	0.00				27950.19
00	27602.86	0.00	0.00	0.00				27602.86
00	27253.88	0.00	0.00	0.00				27253.88
00	26903.24	0.00	0.00	0.00				26903.24
00	26550.94	0.00	0.00	0.00				26550.94
00	26196.97	0.00	0.00	0.00				26196.97
00	25841.32	0.00	0.00	0.00				25841.32

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26

24 Mar 2025	24 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	480.00			
31 Mar 2025	31 Mar 2025	VAR	VAR	0.00	357.34	122.66	0.00	-480.00			
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	359.04	120.96	0.00	0.00			
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	360.74	119.26	0.00	0.00			
21 Apr 2025	21 Apr 2025	Cash	Collection	0.00	362.45	117.55	0.00	0.00			
28 Apr 2025	28 Apr 2025	Cash	Collection	0.00	364.18	115.82	0.00	0.00			
05 May 2025	05 May 2025	Cash	Collection	0.00	365.90	114.10	0.00	0.00			
12 May 2025	12 May 2025	Cash	Collection	0.00	367.64	112.36	0.00	0.00			
19 May 2025	19 May 2025	Cash	Collection	0.00	369.39	110.61	0.00	0.00			
26 May 2025	26 May 2025	Cash	Collection	0.00	371.14	108.86	0.00	0.00			
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	372.90	107.10	0.00	0.00			
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	374.67	105.33	0.00	0.00			
16 Jun 2025	16 Jun 2025	Cash	Collection	0.00	376.45	103.55	0.00	0.00			
23 Jun 2025	23 Jun 2025	Cash	Collection	0.00	378.24	101.76	0.00	0.00			
30 Jun 2025	30 Jun 2025	Cash	Collection	0.00	380.03	99.97	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	381.84	98.16	0.00	0.00			
14 Jul 2025	14 Jul 2025	Cash	Collection	0.00	383.65	96.35	0.00	0.00			
21 Jul 2025	21 Jul 2025	Cash	Collection	0.00	385.47	94.53	0.00	0.00			
28 Jul 2025	28 Jul 2025	Cash	Collection	0.00	387.30	92.70	0.00	0.00			
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	389.14	90.86	0.00	0.00			
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	390.98	89.02	0.00	0.00			
18 Aug 2025	18 Aug 2025	Cash	Collection	0.00	392.84	87.16	0.00	0.00			
25 Aug 2025	25 Aug 2025	Cash	Collection	0.00	394.70	85.30	0.00	0.00			
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	396.58	83.42	0.00	0.00			
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	398.46	81.54	0.00	0.00			
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	400.35	79.65	0.00	0.00			

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26**

480.00	25841.32	0.00	0.00	0.00				25841.32
0.00	25483.98	0.00	0.00	0.00				25483.98
480.00	25124.94	0.00	0.00	0.00				25124.94
480.00	24764.20	0.00	0.00	0.00				24764.20
480.00	24401.75	0.00	0.00	0.00				24401.75
480.00	24037.57	0.00	0.00	0.00				24037.57
480.00	23671.67	0.00	0.00	0.00				23671.67
480.00	23304.03	0.00	0.00	0.00				23304.03
480.00	22934.64	0.00	0.00	0.00				22934.64
480.00	22563.50	0.00	0.00	0.00				22563.50
480.00	22190.60	0.00	0.00	0.00				22190.60
480.00	21815.93	0.00	0.00	0.00				21815.93
480.00	21439.48	0.00	0.00	0.00				21439.48
480.00	21061.24	0.00	0.00	0.00				21061.24
480.00	20681.21	0.00	0.00	0.00				20681.21
480.00	20299.37	0.00	0.00	0.00				20299.37
480.00	19915.72	0.00	0.00	0.00				19915.72
480.00	19530.25	0.00	0.00	0.00				19530.25
480.00	19142.95	0.00	0.00	0.00				19142.95
480.00	18753.81	0.00	0.00	0.00				18753.81
480.00	18362.83	0.00	0.00	0.00				18362.83
480.00	17969.99	0.00	0.00	0.00				17969.99
480.00	17575.29	0.00	0.00	0.00				17575.29
480.00	17178.71	0.00	0.00	0.00				17178.71
480.00	16780.25	0.00	0.00	0.00				16780.25
480.00	16379.90	0.00	0.00	0.00				16379.90

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26

22 Sep 2025	22 Sep 2025	Cash	Collection	0.00	402.25	77.75	0.00	0.00			
22 Sep 2025	22 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	480.00			
29 Sep 2025	29 Sep 2025	VAR	VAR	0.00	404.16	75.84	0.00	-480.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	406.08	73.92	0.00	0.00			
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	408.01	71.99	0.00	0.00			
20 Oct 2025	20 Oct 2025	Cash	Collection	0.00	409.94	70.06	0.00	0.00			
27 Oct 2025	27 Oct 2025	Cash	Collection	0.00	411.89	68.11	0.00	0.00			
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	413.84	66.16	0.00	0.00			
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	415.81	64.19	0.00	0.00			
17 Nov 2025	17 Nov 2025	Cash	Collection	0.00	417.78	62.22	0.00	0.00			
24 Nov 2025	24 Nov 2025	Cash	Collection	0.00	419.77	60.23	0.00	0.00			
01 Dec 2025	01 Dec 2025	Cash	Collection	0.00	421.76	58.24	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	423.76	56.24	0.00	0.00			
15 Dec 2025	15 Dec 2025	Cash	Collection	0.00	425.77	54.23	0.00	0.00			
22 Dec 2025	22 Dec 2025	Cash	Collection	0.00	427.79	52.21	0.00	0.00			
29 Dec 2025	29 Dec 2025	Cash	Collection	0.00	429.82	50.18	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	431.86	48.14	0.00	0.00			
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	433.91	46.09	0.00	0.00			
19 Jan 2026	19 Jan 2026	Cash	Collection	0.00	435.97	44.03	0.00	0.00			
26 Jan 2026	26 Jan 2026	Cash	Collection	0.00	438.04	41.96	0.00	0.00			
02 Jun 2026	02 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	21598.31	5281.69	988.32				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26

480.00	15977.65	0.00	0.00	0.00				15977.65
480.00	15977.65	0.00	0.00	0.00				15977.65
0.00	15573.49	0.00	0.00	0.00				15573.49
480.00	15167.41	0.00	0.00	0.00				15167.41
480.00	14759.40	0.00	0.00	0.00				14759.40
480.00	14349.46	0.00	0.00	0.00				14349.46
480.00	13937.57	0.00	0.00	0.00				13937.57
480.00	13523.73	0.00	0.00	0.00				13523.73
480.00	13107.92	0.00	0.00	0.00				13107.92
480.00	12690.14	0.00	0.00	0.00				12690.14
480.00	12270.37	0.00	0.00	0.00				12270.37
480.00	11848.61	0.00	0.00	0.00				11848.61
480.00	11424.85	0.00	0.00	0.00				11424.85
480.00	10999.08	0.00	0.00	0.00				10999.08
480.00	10571.29	0.00	0.00	0.00				10571.29
480.00	10141.47	0.00	0.00	0.00				10141.47
480.00	9709.61	0.00	0.00	0.00				9709.61
480.00	9275.70	0.00	0.00	0.00				9275.70
480.00	8839.73	0.00	0.00	0.00				8839.73
480.00	8401.69	0.00	0.00	0.00				8401.69
0.00	8401.69	723.52	0.00	0.00				9125.21
27868.32								