

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358623402 **Customer Name:** BANDANA HAZRA
Slum Name: Berhampore **Product Name:** Unnati weekly
Due Date: 19-Jun-26 **CSR Name:** Lalan sk
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
18 Oct 2024	18 Oct 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
18 Oct 2024	18 Oct 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
18 Oct 2024	18 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
21 Oct 2024	21 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-81.00	0.00				-81.
25 Oct 2024	25 Oct 2024	Cash	Collection	0.00	902.41	377.59	0.00	0.00				1280.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	454.42	185.58	0.00	0.00				640.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	456.58	183.42	0.00	0.00				640.
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	458.74	181.26	0.00	0.00				640.
29 Nov 2024	29 Nov 2024	Cash	Collection	0.00	460.92	179.08	0.00	0.00				640.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	463.11	176.89	0.00	0.00				640.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	465.31	174.69	0.00	0.00				640.
20 Dec 2024	20 Dec 2024	Cash	Collection	0.00	467.52	172.48	0.00	0.00				640.
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	469.74	170.26	0.00	0.00				640.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	471.97	168.03	0.00	0.00				640.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	474.21	165.79	0.00	0.00				640.
18 Jan 2025	18 Jan 2025	Cash	Collection	0.00	476.46	163.54	0.00	0.00				640.

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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	40000.00	0.00	0.00	0.00				40000.00
00	39097.59	0.00	0.00	0.00				39097.59
00	38643.17	0.00	0.00	0.00				38643.17
00	38186.59	0.00	0.00	0.00				38186.59
00	37727.85	0.00	0.00	0.00				37727.85
00	37266.93	0.00	0.00	0.00				37266.93
00	36803.82	0.00	0.00	0.00				36803.82
00	36338.51	0.00	0.00	0.00				36338.51
00	35870.99	0.00	0.00	0.00				35870.99
00	35401.25	0.00	0.00	0.00				35401.25
00	34929.28	0.00	0.00	0.00				34929.28
00	34455.07	0.00	0.00	0.00				34455.07
00	33978.61	0.00	0.00	0.00				33978.61

SPANDANA SPOORTY FINANCIAL LIMITED

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24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	478.72	161.28	0.00	0.00			
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	480.99	159.01	0.00	0.00			
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	483.27	156.73	0.00	0.00			
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	485.57	154.43	0.00	0.00			
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	487.87	152.13	0.00	0.00			
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	490.19	149.81	0.00	0.00			
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	492.51	147.49	0.00	0.00			
14 Mar 2025	14 Mar 2025	Cash	Collection	0.00	494.85	145.15	0.00	0.00			
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	497.20	142.80	0.00	0.00			
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	499.56	140.44	0.00	0.00			
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	501.93	138.07	0.00	0.00			
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	504.31	135.69	0.00	0.00			
18 Apr 2025	18 Apr 2025	Cash	Collection	0.00	506.71	133.29	0.00	0.00			
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	509.11	130.89	0.00	0.00			
02 May 2025	02 May 2025	Cash	Collection	0.00	511.53	128.47	0.00	0.00			
09 May 2025	09 May 2025	Cash	Collection	0.00	513.96	126.04	0.00	0.00			
16 May 2025	16 May 2025	Cash	Collection	0.00	516.40	123.60	0.00	0.00			
23 May 2025	23 May 2025	Cash	Collection	0.00	518.85	121.15	0.00	0.00			
30 May 2025	30 May 2025	Cash	Collection	0.00	521.31	118.69	0.00	0.00			
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	523.79	116.21	0.00	0.00			
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	526.27	113.73	0.00	0.00			
20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	528.77	111.23	0.00	0.00			
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	531.28	108.72	0.00	0.00			
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	533.80	106.20	0.00	0.00			
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	536.34	103.66	0.00	0.00			
18 Jul 2025	18 Jul 2025	Cash	Collection	0.00	538.88	101.12	0.00	0.00			

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640.00	33499.89	0.00	0.00	0.00				33499.89
640.00	33018.90	0.00	0.00	0.00				33018.90
640.00	32535.63	0.00	0.00	0.00				32535.63
640.00	32050.06	0.00	0.00	0.00				32050.06
640.00	31562.19	0.00	0.00	0.00				31562.19
640.00	31072.00	0.00	0.00	0.00				31072.00
640.00	30579.49	0.00	0.00	0.00				30579.49
640.00	30084.64	0.00	0.00	0.00				30084.64
640.00	29587.44	0.00	0.00	0.00				29587.44
640.00	29087.88	0.00	0.00	0.00				29087.88
640.00	28585.95	0.00	0.00	0.00				28585.95
640.00	28081.64	0.00	0.00	0.00				28081.64
640.00	27574.93	0.00	0.00	0.00				27574.93
640.00	27065.82	0.00	0.00	0.00				27065.82
640.00	26554.29	0.00	0.00	0.00				26554.29
640.00	26040.33	0.00	0.00	0.00				26040.33
640.00	25523.93	0.00	0.00	0.00				25523.93
640.00	25005.08	0.00	0.00	0.00				25005.08
640.00	24483.77	0.00	0.00	0.00				24483.77
640.00	23959.98	0.00	0.00	0.00				23959.98
640.00	23433.71	0.00	0.00	0.00				23433.71
640.00	22904.94	0.00	0.00	0.00				22904.94
640.00	22373.66	0.00	0.00	0.00				22373.66
640.00	21839.86	0.00	0.00	0.00				21839.86
640.00	21303.52	0.00	0.00	0.00				21303.52
640.00	20764.64	0.00	0.00	0.00				20764.64

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25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	541.44	98.56	0.00	0.00			
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	544.01	95.99	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	546.59	93.41	0.00	0.00			
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	549.19	90.81	0.00	0.00			
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	551.79	88.21	0.00	0.00			
29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	554.41	85.59	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	557.04	82.96	0.00	0.00			
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	559.69	80.31	0.00	0.00			
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	562.34	77.66	0.00	0.00			
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	565.01	74.99	0.00	0.00			
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	567.69	72.31	0.00	0.00			
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	570.39	69.61	0.00	0.00			
17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	573.10	66.90	0.00	0.00			
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	575.82	64.18	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	578.55	61.45	0.00	0.00			
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	581.30	58.70	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	584.06	55.94	0.00	0.00			
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	586.83	53.17	0.00	0.00			
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	589.61	50.39	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	592.41	47.59	0.00	0.00			
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	595.22	44.78	0.00	0.00			
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	598.05	41.95	0.00	0.00			
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	600.89	39.11	0.00	0.00			
17 Jun 2026	17 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	32360.79	7319.21	1527.00				

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640.00	20223.20	0.00	0.00	0.00				20223.20
640.00	19679.19	0.00	0.00	0.00				19679.19
640.00	19132.60	0.00	0.00	0.00				19132.60
640.00	18583.41	0.00	0.00	0.00				18583.41
640.00	18031.62	0.00	0.00	0.00				18031.62
640.00	17477.21	0.00	0.00	0.00				17477.21
640.00	16920.17	0.00	0.00	0.00				16920.17
640.00	16360.48	0.00	0.00	0.00				16360.48
640.00	15798.14	0.00	0.00	0.00				15798.14
640.00	15233.13	0.00	0.00	0.00				15233.13
640.00	14665.44	0.00	0.00	0.00				14665.44
640.00	14095.05	0.00	0.00	0.00				14095.05
640.00	13521.95	0.00	0.00	0.00				13521.95
640.00	12946.13	0.00	0.00	0.00				12946.13
640.00	12367.58	0.00	0.00	0.00				12367.58
640.00	11786.28	0.00	0.00	0.00				11786.28
640.00	11202.22	0.00	0.00	0.00				11202.22
640.00	10615.39	0.00	0.00	0.00				10615.39
640.00	10025.78	0.00	0.00	0.00				10025.78
640.00	9433.37	0.00	0.00	0.00				9433.37
640.00	8838.15	0.00	0.00	0.00				8838.15
640.00	8240.10	0.00	0.00	0.00				8240.10
640.00	7639.21	0.00	0.00	0.00				7639.21
0.00	7639.21	896.14	0.00	0.00				8535.35
41207.00								

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