

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id:	359111833	Customer Name:	HASINA BIBI
Slum Name:	MORGRAM	Product Name:	Unnati weekly
Due Date:	04-Jun-26	CSR Name:	Biplab das
		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 Jan 2025	04 Jan 2025	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
04 Jan 2025	04 Jan 2025	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
04 Jan 2025	04 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
06 Jan 2025	06 Jan 2025	NA	Gap Days Interest Refund	0.00	0.00	0.00	-54.25	0.00				-54.
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	314.52	325.48	0.00	0.00				640.
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	451.63	188.37	0.00	0.00				640.
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	453.77	186.23	0.00	0.00				640.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	455.93	184.07	0.00	0.00				640.
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	458.09	181.91	0.00	0.00				640.
24 Feb 2025	24 Feb 2025	Cash	Collection	0.00	460.27	179.73	0.00	0.00				640.
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	462.45	177.55	0.00	0.00				640.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	464.65	175.35	0.00	0.00				640.
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	466.85	173.15	0.00	0.00				640.
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	469.07	170.93	0.00	0.00				640.
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	471.29	168.71	0.00	0.00				640.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	473.53	166.47	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
25	40000.00	0.00	0.00	0.00				40000.00
00	39685.48	0.00	0.00	0.00				39685.48
00	39233.85	0.00	0.00	0.00				39233.85
00	38780.08	0.00	0.00	0.00				38780.08
00	38324.15	0.00	0.00	0.00				38324.15
00	37866.06	0.00	0.00	0.00				37866.06
00	37405.79	0.00	0.00	0.00				37405.79
00	36943.34	0.00	0.00	0.00				36943.34
00	36478.69	0.00	0.00	0.00				36478.69
00	36011.84	0.00	0.00	0.00				36011.84
00	35542.77	0.00	0.00	0.00				35542.77
00	35071.48	0.00	0.00	0.00				35071.48
00	34597.95	0.00	0.00	0.00				34597.95

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10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	475.78	164.22	0.00	0.00			
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	478.04	161.96	0.00	0.00			
24 Apr 2025	24 Apr 2025	Cash	Collection	0.00	480.31	159.69	0.00	0.00			
01 May 2025	01 May 2025	Cash	Collection	0.00	482.59	157.41	0.00	0.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	484.88	155.12	0.00	0.00			
15 May 2025	15 May 2025	Cash	Collection	0.00	487.18	152.82	0.00	0.00			
22 May 2025	22 May 2025	Cash	Collection	0.00	489.49	150.51	0.00	0.00			
29 May 2025	29 May 2025	Cash	Collection	0.00	491.81	148.19	0.00	0.00			
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	494.15	145.85	0.00	0.00			
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	496.49	143.51	0.00	0.00			
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	498.85	141.15	0.00	0.00			
26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	501.22	138.78	0.00	0.00			
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	503.60	136.40	0.00	0.00			
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	505.99	134.01	0.00	0.00			
17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	508.39	131.61	0.00	0.00			
24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	510.80	129.20	0.00	0.00			
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	513.23	126.77	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	515.66	124.34	0.00	0.00			
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	518.11	121.89	0.00	0.00			
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	520.57	119.43	0.00	0.00			
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	523.04	116.96	0.00	0.00			
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	525.52	114.48	0.00	0.00			
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	528.02	111.98	0.00	0.00			
18 Sep 2025	18 Sep 2025	Cash	Collection	0.00	530.52	109.48	0.00	0.00			
25 Sep 2025	25 Sep 2025	Cash	Collection	0.00	533.04	106.96	0.00	0.00			
25 Sep 2025	25 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	640.00			

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26**

640.00	34122.17	0.00	0.00	0.00				34122.17
640.00	33644.13	0.00	0.00	0.00				33644.13
640.00	33163.82	0.00	0.00	0.00				33163.82
640.00	32681.23	0.00	0.00	0.00				32681.23
640.00	32196.35	0.00	0.00	0.00				32196.35
640.00	31709.17	0.00	0.00	0.00				31709.17
640.00	31219.68	0.00	0.00	0.00				31219.68
640.00	30727.87	0.00	0.00	0.00				30727.87
640.00	30233.72	0.00	0.00	0.00				30233.72
640.00	29737.23	0.00	0.00	0.00				29737.23
640.00	29238.38	0.00	0.00	0.00				29238.38
640.00	28737.16	0.00	0.00	0.00				28737.16
640.00	28233.56	0.00	0.00	0.00				28233.56
640.00	27727.57	0.00	0.00	0.00				27727.57
640.00	27219.18	0.00	0.00	0.00				27219.18
640.00	26708.38	0.00	0.00	0.00				26708.38
640.00	26195.15	0.00	0.00	0.00				26195.15
640.00	25679.49	0.00	0.00	0.00				25679.49
640.00	25161.38	0.00	0.00	0.00				25161.38
640.00	24640.81	0.00	0.00	0.00				24640.81
640.00	24117.77	0.00	0.00	0.00				24117.77
640.00	23592.25	0.00	0.00	0.00				23592.25
640.00	23064.23	0.00	0.00	0.00				23064.23
640.00	22533.71	0.00	0.00	0.00				22533.71
640.00	22000.67	0.00	0.00	0.00				22000.67
640.00	22000.67	0.00	0.00	0.00				22000.67

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02 Oct 2025	02 Oct 2025	VAR	VAR	0.00	535.57	104.43	0.00	-640.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	538.11	101.89	0.00	0.00			
16 Oct 2025	16 Oct 2025	Cash	Collection	0.00	540.67	99.33	0.00	0.00			
23 Oct 2025	23 Oct 2025	Cash	Collection	0.00	543.23	96.77	0.00	0.00			
30 Oct 2025	30 Oct 2025	Cash	Collection	0.00	545.81	94.19	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	548.40	91.60	0.00	0.00			
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	551.01	88.99	0.00	0.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	553.62	86.38	0.00	0.00			
27 Nov 2025	27 Nov 2025	Cash	Collection	0.00	556.25	83.75	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	558.89	81.11	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	561.54	78.46	0.00	0.00			
18 Dec 2025	18 Dec 2025	Cash	Collection	0.00	564.21	75.79	0.00	0.00			
25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	566.89	73.11	0.00	0.00			
01 Jan 2026	01 Jan 2026	Cash	Collection	0.00	569.58	70.42	0.00	0.00			
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	572.28	67.72	0.00	0.00			
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	575.00	65.00	0.00	0.00			
22 Jan 2026	22 Jan 2026	Cash	Collection	0.00	577.73	62.27	0.00	0.00			
29 Jan 2026	29 Jan 2026	Cash	Collection	0.00	580.47	59.53	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	583.22	56.78	0.00	0.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	585.99	54.01	0.00	0.00			
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	588.77	51.23	0.00	0.00			
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	591.57	48.43	0.00	0.00			
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	594.38	45.62	0.00	0.00			
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	597.20	42.80	0.00	0.00			
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	600.03	39.97	0.00	0.00			
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	602.88	37.12	0.00	0.00			

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0.00	21465.10	0.00	0.00	0.00				21465.10
640.00	20926.99	0.00	0.00	0.00				20926.99
640.00	20386.32	0.00	0.00	0.00				20386.32
640.00	19843.09	0.00	0.00	0.00				19843.09
640.00	19297.28	0.00	0.00	0.00				19297.28
640.00	18748.88	0.00	0.00	0.00				18748.88
640.00	18197.87	0.00	0.00	0.00				18197.87
640.00	17644.25	0.00	0.00	0.00				17644.25
640.00	17088.00	0.00	0.00	0.00				17088.00
640.00	16529.11	0.00	0.00	0.00				16529.11
640.00	15967.57	0.00	0.00	0.00				15967.57
640.00	15403.36	0.00	0.00	0.00				15403.36
640.00	14836.47	0.00	0.00	0.00				14836.47
640.00	14266.89	0.00	0.00	0.00				14266.89
640.00	13694.61	0.00	0.00	0.00				13694.61
640.00	13119.61	0.00	0.00	0.00				13119.61
640.00	12541.88	0.00	0.00	0.00				12541.88
640.00	11961.41	0.00	0.00	0.00				11961.41
640.00	11378.19	0.00	0.00	0.00				11378.19
640.00	10792.20	0.00	0.00	0.00				10792.20
640.00	10203.43	0.00	0.00	0.00				10203.43
640.00	9611.86	0.00	0.00	0.00				9611.86
640.00	9017.48	0.00	0.00	0.00				9017.48
640.00	8420.28	0.00	0.00	0.00				8420.28
640.00	7820.25	0.00	0.00	0.00				7820.25
640.00	7217.37	0.00	0.00	0.00				7217.37

SPANDANA SPHOORTY FINANCIAL LIMITED

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02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	605.74	34.26	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	608.62	31.38	0.00	0.00			
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	611.51	28.49	0.00	0.00			
23 Apr 2026	23 Apr 2026	QR	Collection	0.00	614.41	25.59	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	617.33	22.67	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	620.26	19.74	0.00	0.00			
04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	36460.50	7699.50	1317.75				

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640.00	6611.63	0.00	0.00	0.00				6611.63
640.00	6003.01	0.00	0.00	0.00				6003.01
640.00	5391.50	0.00	0.00	0.00				5391.50
640.00	4777.09	0.00	0.00	0.00				4777.09
640.00	4159.76	0.00	0.00	0.00				4159.76
640.00	3539.50	0.00	0.00	0.00				3539.50
0.00	3539.50	50.40	0.00	0.00				3589.90
45477.75								