

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359386528	Customer Name:	SUKTARA KHATUN
Slum Name:	KARAIYA	Product Name:	Chetana Weekly
Due Date:	08-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
24 Jun 2025	24 Jun 2025	Bank	Disbursement	54000.00	0.00	0.00	0.00	0.00				0.
24 Jun 2025	24 Jun 2025	Bank	Insurance	0.00	0.00	0.00	1620.00	0.00				1620.
24 Jun 2025	24 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	637.00	0.00				637.
30 Jun 2025	30 Jun 2025	Cash	Collection	0.00	450.30	219.70	0.00	0.00				670.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	415.82	254.18	0.00	0.00				670.
14 Jul 2025	14 Jul 2025	Cash	Collection	0.00	417.80	252.20	0.00	0.00				670.
21 Jul 2025	21 Jul 2025	Cash	Collection	0.00	419.78	250.22	0.00	0.00				670.
28 Jul 2025	28 Jul 2025	Cash	Collection	0.00	421.77	248.23	0.00	0.00				670.
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	423.77	246.23	0.00	0.00				670.
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	425.79	244.21	0.00	0.00				670.
18 Aug 2025	18 Aug 2025	Cash	Collection	0.00	427.81	242.19	0.00	0.00				670.
25 Aug 2025	25 Aug 2025	Cash	Collection	0.00	429.84	240.16	0.00	0.00				670.
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	431.88	238.12	0.00	0.00				670.
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	433.93	236.07	0.00	0.00				670.
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	435.99	234.01	0.00	0.00				670.
22 Sep 2025	22 Sep 2025	Cash	Collection	0.00	438.06	231.94	0.00	0.00				670.
23 Sep 2025	23 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	670.00				670.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	54000.00	0.00	0.00	0.00				54000.00
00	54000.00	0.00	0.00	0.00				54000.00
00	54000.00	0.00	0.00	0.00				54000.00
00	53549.70	0.00	0.00	0.00				53549.70
00	53133.88	0.00	0.00	0.00				53133.88
00	52716.08	0.00	0.00	0.00				52716.08
00	52296.30	0.00	0.00	0.00				52296.30
00	51874.53	0.00	0.00	0.00				51874.53
00	51450.76	0.00	0.00	0.00				51450.76
00	51024.97	0.00	0.00	0.00				51024.97
00	50597.16	0.00	0.00	0.00				50597.16
00	50167.32	0.00	0.00	0.00				50167.32
00	49735.44	0.00	0.00	0.00				49735.44
00	49301.51	0.00	0.00	0.00				49301.51
00	48865.52	0.00	0.00	0.00				48865.52
00	48427.46	0.00	0.00	0.00				48427.46
00	48427.46	0.00	0.00	0.00				48427.46

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29 Sep 2025	29 Sep 2025	VAR	VAR	0.00	440.14	229.86	0.00	-670.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	442.22	227.78	0.00	0.00			
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	444.32	225.68	0.00	0.00			
20 Oct 2025	20 Oct 2025	Cash	Collection	0.00	446.43	223.57	0.00	0.00			
27 Oct 2025	27 Oct 2025	Cash	Collection	0.00	448.55	221.45	0.00	0.00			
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	450.68	219.32	0.00	0.00			
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	452.82	217.18	0.00	0.00			
17 Nov 2025	17 Nov 2025	Cash	Collection	0.00	454.97	215.03	0.00	0.00			
24 Nov 2025	24 Nov 2025	Cash	Collection	0.00	457.13	212.87	0.00	0.00			
01 Dec 2025	01 Dec 2025	Cash	Collection	0.00	459.30	210.70	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	461.48	208.52	0.00	0.00			
15 Dec 2025	15 Dec 2025	Cash	Collection	0.00	463.67	206.33	0.00	0.00			
22 Dec 2025	22 Dec 2025	Cash	Collection	0.00	465.87	204.13	0.00	0.00			
29 Dec 2025	29 Dec 2025	Cash	Collection	0.00	468.08	201.92	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	470.30	199.70	0.00	0.00			
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	472.54	197.46	0.00	0.00			
19 Jan 2026	19 Jan 2026	Cash	Collection	0.00	474.78	195.22	0.00	0.00			
26 Jan 2026	26 Jan 2026	Cash	Collection	0.00	477.03	192.97	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	479.30	190.70	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	481.57	188.43	0.00	0.00			
16 Feb 2026	16 Feb 2026	Cash	Collection	0.00	483.86	186.14	0.00	0.00			
23 Feb 2026	23 Feb 2026	Cash	Collection	0.00	486.15	183.85	0.00	0.00			
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	488.46	181.54	0.00	0.00			
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	490.78	179.22	0.00	0.00			
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	493.11	176.89	0.00	0.00			
23 Mar 2026	23 Mar 2026	Cash	Collection	0.00	495.45	174.55	0.00	0.00			

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0.00	47987.32	0.00	0.00	0.00				47987.32
670.00	47545.10	0.00	0.00	0.00				47545.10
670.00	47100.78	0.00	0.00	0.00				47100.78
670.00	46654.35	0.00	0.00	0.00				46654.35
670.00	46205.80	0.00	0.00	0.00				46205.80
670.00	45755.12	0.00	0.00	0.00				45755.12
670.00	45302.30	0.00	0.00	0.00				45302.30
670.00	44847.33	0.00	0.00	0.00				44847.33
670.00	44390.20	0.00	0.00	0.00				44390.20
670.00	43930.90	0.00	0.00	0.00				43930.90
670.00	43469.42	0.00	0.00	0.00				43469.42
670.00	43005.75	0.00	0.00	0.00				43005.75
670.00	42539.88	0.00	0.00	0.00				42539.88
670.00	42071.80	0.00	0.00	0.00				42071.80
670.00	41601.50	0.00	0.00	0.00				41601.50
670.00	41128.96	0.00	0.00	0.00				41128.96
670.00	40654.18	0.00	0.00	0.00				40654.18
670.00	40177.15	0.00	0.00	0.00				40177.15
670.00	39697.85	0.00	0.00	0.00				39697.85
670.00	39216.28	0.00	0.00	0.00				39216.28
670.00	38732.42	0.00	0.00	0.00				38732.42
670.00	38246.27	0.00	0.00	0.00				38246.27
670.00	37757.81	0.00	0.00	0.00				37757.81
670.00	37267.03	0.00	0.00	0.00				37267.03
670.00	36773.92	0.00	0.00	0.00				36773.92
670.00	36278.47	0.00	0.00	0.00				36278.47

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03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				54000.00	17721.53	8408.47	2257.00				

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0.00	36278.47	1771.18	0.00	0.00				38049.65
28387.00								