

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id: 359724878 **Customer Name:** KAREMA KHATUN
Slum Name: BOYAR **Product Name:** Chetana Weekly
Due Date: 11-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
20 Sep 2025	20 Sep 2025	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
20 Sep 2025	20 Sep 2025	Bank	Insurance	0.00	0.00	0.00	1349.10	0.00				1349.
20 Sep 2025	20 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	797.00	0.00				797.
27 Sep 2025	27 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00				560.
02 Oct 2025	02 Oct 2025	VAR	VAR	0.00	193.84	366.16	0.00	-560.00				0.
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	347.32	212.68	0.00	0.00				560.
16 Oct 2025	16 Oct 2025	Cash	Collection	0.00	348.97	211.03	0.00	0.00				560.
22 Oct 2025	22 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00				560.
23 Oct 2025	23 Oct 2025	VAR	VAR	0.00	350.63	209.37	0.00	-560.00				0.
30 Oct 2025	30 Oct 2025	Cash	Collection	0.00	352.29	207.71	0.00	0.00				560.
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	353.97	206.03	0.00	0.00				560.
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	355.65	204.35	0.00	0.00				560.
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	357.33	202.67	0.00	0.00				560.
27 Nov 2025	27 Nov 2025	Cash	Collection	0.00	359.03	200.97	0.00	0.00				560.
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	360.73	199.27	0.00	0.00				560.
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	362.45	197.55	0.00	0.00				560.
18 Dec 2025	18 Dec 2025	Cash	Collection	0.00	364.17	195.83	0.00	0.00				560.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	45000.00	0.00	0.00	0.00				45000.00
10	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	44806.16	0.00	0.00	0.00				44806.16
00	44458.84	0.00	0.00	0.00				44458.84
00	44109.87	0.00	0.00	0.00				44109.87
00	44109.87	0.00	0.00	0.00				44109.87
00	43759.24	0.00	0.00	0.00				43759.24
00	43406.95	0.00	0.00	0.00				43406.95
00	43052.98	0.00	0.00	0.00				43052.98
00	42697.33	0.00	0.00	0.00				42697.33
00	42340.00	0.00	0.00	0.00				42340.00
00	41980.97	0.00	0.00	0.00				41980.97
00	41620.24	0.00	0.00	0.00				41620.24
00	41257.79	0.00	0.00	0.00				41257.79
00	40893.62	0.00	0.00	0.00				40893.62

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25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	365.90	194.10	0.00	0.00			
01 Jan 2026	01 Jan 2026	Cash	Collection	0.00	367.63	192.37	0.00	0.00			
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	369.38	190.62	0.00	0.00			
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	371.13	188.87	0.00	0.00			
22 Jan 2026	22 Jan 2026	Cash	Collection	0.00	372.89	187.11	0.00	0.00			
29 Jan 2026	29 Jan 2026	Cash	Collection	0.00	374.66	185.34	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	376.44	183.56	0.00	0.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	378.23	181.77	0.00	0.00			
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	380.02	179.98	0.00	0.00			
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	381.83	178.17	0.00	0.00			
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	383.64	176.36	0.00	0.00			
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	385.46	174.54	0.00	0.00			
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	387.29	172.71	0.00	0.00			
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	389.13	170.87	0.00	0.00			
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	9390.01	5169.99	2146.10				

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560.00	40527.72	0.00	0.00	0.00				40527.72
560.00	40160.09	0.00	0.00	0.00				40160.09
560.00	39790.71	0.00	0.00	0.00				39790.71
560.00	39419.58	0.00	0.00	0.00				39419.58
560.00	39046.69	0.00	0.00	0.00				39046.69
560.00	38672.03	0.00	0.00	0.00				38672.03
560.00	38295.59	0.00	0.00	0.00				38295.59
560.00	37917.36	0.00	0.00	0.00				37917.36
560.00	37537.34	0.00	0.00	0.00				37537.34
560.00	37155.51	0.00	0.00	0.00				37155.51
560.00	36771.87	0.00	0.00	0.00				36771.87
560.00	36386.41	0.00	0.00	0.00				36386.41
560.00	35999.12	0.00	0.00	0.00				35999.12
560.00	35609.99	0.00	0.00	0.00				35609.99
0.00	35609.99	1859.28	0.00	0.00				37469.27
16706.10								