

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	360330099	Customer Name:	PARUL DAS
Slum Name:	BHOLA	Product Name:	Unnati weekly
Due Date:	16-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
19 Mar 2026	19 Mar 2026	Bank	Disbursement	67000.00	0.00	0.00	0.00	0.00				0.
19 Mar 2026	19 Mar 2026	Bank	Insurance	0.00	0.00	0.00	2008.66	0.00				2008.
19 Mar 2026	19 Mar 2026	Bank	Processing Fees	0.00	0.00	0.00	1186.00	0.00				1186.
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	279.32	550.68	0.00	0.00				830.
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	510.11	319.89	0.00	0.00				830.
14 Apr 2026	14 Apr 2026	Cash	Collection	0.00	512.55	317.45	0.00	0.00				830.
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				67000.00	1301.98	1188.02	3194.66					5684.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	67000.00	0.00	0.00	0.00				67000.00
66	67000.00	0.00	0.00	0.00				67000.00
00	67000.00	0.00	0.00	0.00				67000.00
00	66720.68	0.00	0.00	0.00				66720.68
00	66210.57	0.00	0.00	0.00				66210.57
00	65698.02	0.00	0.00	0.00				65698.02
00	65698.02	2609.92	0.00	0.00				68307.94
66								