

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jul-26

**Loan Id:** 360658084 **Customer Name:** DOLON SINGHA  
**Slum Name:** KHANPUKUR **Product Name:** Chetana Weekly  
**Due Date:** 20-Jul-26 **CSR Name:** Monojit Dey  
**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 |
| 13 Jun 2026  | 13 Jun 2026    | Bank  | Disbursement    | 60000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 13 Jun 2026  | 13 Jun 2026    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 1798.80 | 0.00           |           |               |                 | 1798. |
| 13 Jun 2026  | 13 Jun 2026    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 1062.00 | 0.00           |           |               |                 | 1062. |
| 22 Jun 2026  | 22 Jun 2026    | Cash  | Collection      | 0.00      | 381.23            | 358.77  | 0.00    | 0.00           |           |               |                 | 740.  |
| 25 Jun 2026  | 25 Jun 2026    | Cash  | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 1480.00        |           |               |                 | 1480. |
| 29 Jun 2026  | 29 Jun 2026    | VAR   | VAR             | 0.00      | 462.73            | 277.27  | 0.00    | -740.00        |           |               |                 | 0.    |
| 06 Jul 2026  | 06 Jul 2026    | VAR   | VAR             | 0.00      | 464.88            | 275.12  | 0.00    | -740.00        |           |               |                 | 0.    |
| 13 Jul 2026  | 13 Jul 2026    | Cash  | Collection      | 0.00      | 467.05            | 272.95  | 0.00    | 0.00           |           |               |                 | 740.  |
| 15 Jul 2026  | 15 Jul 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| <b>Total</b> |                |       |                 | 60000.00  | 1775.89           | 1184.11 | 2860.80 |                |           |               |                 | 5820. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 80 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 59618.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 59618.77 |
| 00 | 59618.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 59618.77 |
| 00 | 59156.04        | 0.00    | 0.00    | 0.00    |           |               |                 | 59156.04 |
| 00 | 58691.16        | 0.00    | 0.00    | 0.00    |           |               |                 | 58691.16 |
| 00 | 58224.11        | 0.00    | 0.00    | 0.00    |           |               | -5.39           | 58224.11 |
| 00 | 58224.11        | 77.37   | 0.00    | 0.00    |           |               |                 | 58301.48 |
| 80 |                 |         |         |         |           |               |                 |          |