

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-May-26

Loan Id: 358729745 **Customer Name:** SUNOTI ROY
Slum Name: Jalpesh **Product Name:** Unnati weekly
Due Date: 18-May-26 **CSR Name:** Aditya Barman
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
05 Nov 2024	05 Nov 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
05 Nov 2024	05 Nov 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
05 Nov 2024	05 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
06 Nov 2024	06 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-27.00	0.00				-27.
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	287.40	352.60	0.00	0.00				640.
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	451.50	188.50	0.00	0.00				640.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	453.64	186.36	0.00	0.00				640.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	455.80	184.20	0.00	0.00				640.
16 Dec 2024	16 Dec 2024	Cash	Collection	0.00	457.96	182.04	0.00	0.00				640.
23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	460.13	179.87	0.00	0.00				640.
30 Dec 2024	30 Dec 2024	Cash	Collection	0.00	462.32	177.68	0.00	0.00				640.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	464.51	175.49	0.00	0.00				640.
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	466.72	173.28	0.00	0.00				640.
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	468.93	171.07	0.00	0.00				640.
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	471.16	168.84	0.00	0.00				640.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	473.40	166.60	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
00	40000.00	0.00	0.00	0.00				40000.00
00	39712.60	0.00	0.00	0.00				39712.60
00	39261.10	0.00	0.00	0.00				39261.10
00	38807.46	0.00	0.00	0.00				38807.46
00	38351.66	0.00	0.00	0.00				38351.66
00	37893.70	0.00	0.00	0.00				37893.70
00	37433.57	0.00	0.00	0.00				37433.57
00	36971.25	0.00	0.00	0.00				36971.25
00	36506.74	0.00	0.00	0.00				36506.74
00	36040.02	0.00	0.00	0.00				36040.02
00	35571.09	0.00	0.00	0.00				35571.09
00	35099.93	0.00	0.00	0.00				35099.93
00	34626.53	0.00	0.00	0.00				34626.53

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10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	475.64	164.36	0.00	0.00			
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	477.90	162.10	0.00	0.00			
24 Feb 2025	24 Feb 2025	Cash	Collection	0.00	480.17	159.83	0.00	0.00			
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	482.45	157.55	0.00	0.00			
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	484.74	155.26	0.00	0.00			
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	487.04	152.96	0.00	0.00			
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	489.35	150.65	0.00	0.00			
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	491.67	148.33	0.00	0.00			
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	494.01	145.99	0.00	0.00			
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	496.35	143.65	0.00	0.00			
21 Apr 2025	21 Apr 2025	Cash	Collection	0.00	498.71	141.29	0.00	0.00			
29 Apr 2025	29 Apr 2025	Cash	Collection	0.00	501.07	138.93	0.00	0.00			
05 May 2025	05 May 2025	Cash	Collection	0.00	503.45	136.55	0.00	0.00			
12 May 2025	12 May 2025	Cash	Collection	0.00	505.84	134.16	0.00	0.00			
19 May 2025	19 May 2025	Cash	Collection	0.00	508.24	131.76	0.00	0.00			
26 May 2025	26 May 2025	Cash	Collection	0.00	510.66	129.34	0.00	0.00			
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	513.08	126.92	0.00	0.00			
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	515.52	124.48	0.00	0.00			
16 Jun 2025	16 Jun 2025	Cash	Collection	0.00	517.96	122.04	0.00	0.00			
23 Jun 2025	23 Jun 2025	Cash	Collection	0.00	520.42	119.58	0.00	0.00			
30 Jun 2025	30 Jun 2025	Cash	Collection	0.00	522.89	117.11	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	525.37	114.63	0.00	0.00			
14 Jul 2025	14 Jul 2025	Cash	Collection	0.00	527.87	112.13	0.00	0.00			
21 Jul 2025	21 Jul 2025	Cash	Collection	0.00	530.37	109.63	0.00	0.00			
28 Jul 2025	28 Jul 2025	Cash	Collection	0.00	532.89	107.11	0.00	0.00			
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	535.42	104.58	0.00	0.00			

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640.00	34150.89	0.00	0.00	0.00				34150.89
640.00	33672.99	0.00	0.00	0.00				33672.99
640.00	33192.82	0.00	0.00	0.00				33192.82
640.00	32710.37	0.00	0.00	0.00				32710.37
640.00	32225.63	0.00	0.00	0.00				32225.63
640.00	31738.59	0.00	0.00	0.00				31738.59
640.00	31249.24	0.00	0.00	0.00				31249.24
640.00	30757.57	0.00	0.00	0.00				30757.57
640.00	30263.56	0.00	0.00	0.00				30263.56
640.00	29767.21	0.00	0.00	0.00				29767.21
640.00	29268.50	0.00	0.00	0.00				29268.50
640.00	28767.43	0.00	0.00	0.00				28767.43
640.00	28263.98	0.00	0.00	0.00				28263.98
640.00	27758.14	0.00	0.00	0.00				27758.14
640.00	27249.90	0.00	0.00	0.00				27249.90
640.00	26739.24	0.00	0.00	0.00				26739.24
640.00	26226.16	0.00	0.00	0.00				26226.16
640.00	25710.64	0.00	0.00	0.00				25710.64
640.00	25192.68	0.00	0.00	0.00				25192.68
640.00	24672.26	0.00	0.00	0.00				24672.26
640.00	24149.37	0.00	0.00	0.00				24149.37
640.00	23624.00	0.00	0.00	0.00				23624.00
640.00	23096.13	0.00	0.00	0.00				23096.13
640.00	22565.76	0.00	0.00	0.00				22565.76
640.00	22032.87	0.00	0.00	0.00				22032.87
640.00	21497.45	0.00	0.00	0.00				21497.45

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11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	537.96	102.04	0.00	0.00			
18 Aug 2025	18 Aug 2025	Cash	Collection	0.00	540.51	99.49	0.00	0.00			
25 Aug 2025	25 Aug 2025	Cash	Collection	0.00	543.08	96.92	0.00	0.00			
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	545.66	94.34	0.00	0.00			
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	548.25	91.75	0.00	0.00			
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	550.85	89.15	0.00	0.00			
22 Sep 2025	22 Sep 2025	Cash	Collection	0.00	553.46	86.54	0.00	0.00			
27 Sep 2025	27 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	640.00			
29 Sep 2025	29 Sep 2025	VAR	VAR	0.00	556.09	83.91	0.00	-640.00			
18 Oct 2025	18 Oct 2025	Cash	Collection	0.00	1120.11	159.89	0.00	0.00			
25 Oct 2025	25 Oct 2025	Cash	Collection	0.00	564.05	75.95	0.00	0.00			
27 Oct 2025	27 Oct 2025	Cash	Collection	0.00	566.73	73.27	0.00	0.00			
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	569.42	70.58	0.00	0.00			
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	572.12	67.88	0.00	0.00			
18 May 2026	18 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	26270.84	7009.16	1345.00				

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640.00	20959.49	0.00	0.00	0.00				20959.49
640.00	20418.98	0.00	0.00	0.00				20418.98
640.00	19875.90	0.00	0.00	0.00				19875.90
640.00	19330.24	0.00	0.00	0.00				19330.24
640.00	18781.99	0.00	0.00	0.00				18781.99
640.00	18231.14	0.00	0.00	0.00				18231.14
640.00	17677.68	0.00	0.00	0.00				17677.68
640.00	17677.68	0.00	0.00	0.00				17677.68
0.00	17121.59	0.00	0.00	0.00				17121.59
1280.00	16001.48	0.00	0.00	0.00				16001.48
640.00	15437.43	0.00	0.00	0.00				15437.43
640.00	14870.70	0.00	0.00	0.00				14870.70
640.00	14301.28	0.00	0.00	0.00				14301.28
640.00	13729.16	0.00	0.00	0.00				13729.16
0.00	13729.16	0.00	0.00	0.00				13729.16
34625.00								