

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	356779821	Customer Name:	POPI BEGAM
Slum Name:	Diana TE	Product Name:	Chetana Weekly
Due Date:	12-Mar-26	CSR Name:	Rana Barman
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
14 May 2024	14 May 2024	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	0.00	
14 May 2024	14 May 2024	Bank	Insurance	0.00	0.00	0.00	788.00	0.00	788.00	35000.00	0.00	0.00	
14 May 2024	14 May 2024	Bank	LPF	0.00	0.00	0.00	413.00	0.00	413.00	35000.00	0.00	0.00	
15 May 2024	15 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-24.00	0.00	-24.00	35000.00	0.00	0.00	
23 May 2024	23 May 2024	Cash	Collection	0.00	738.09	381.91	0.00	0.00	1120.00	34261.91	0.00	0.00	
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	793.36	326.64	0.00	0.00	1120.00	33468.55	0.00	0.00	
20 Jun 2024	20 Jun 2024	Cash	Collection	0.00	800.98	319.02	0.00	0.00	1120.00	32667.57	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	808.68	311.32	0.00	0.00	1120.00	31858.89	0.00	0.00	
18 Jul 2024	18 Jul 2024	Cash	Collection	0.00	816.45	303.55	0.00	0.00	1120.00	31042.44	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	824.31	295.69	0.00	0.00	1120.00	30218.13	0.00	0.00	
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	415.12	144.88	0.00	0.00	560.00	29803.01	0.00	0.00	
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	417.11	142.89	0.00	0.00	560.00	29385.90	0.00	0.00	
29 Aug 2024	29 Aug 2024	Cash	Collection	0.00	419.11	140.89	0.00	0.00	560.00	28966.79	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	844.26	275.74	0.00	0.00	1120.00	28122.53	0.00	0.00	
19 Sep 2024	19 Sep 2024	Cash	Collection	0.00	425.17	134.83	0.00	0.00	560.00	27697.36	0.00	0.00	
26 Sep 2024	26 Sep 2024	Cash	Collection	0.00	427.20	132.80	0.00	0.00	560.00	27270.16	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	429.25	130.75	0.00	0.00	560.00	26840.91	0.00	0.00	

SPANDANA SPHOORTY FINANCIAL LIMITED

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

h.Int	Total
0.00	35000.00
0.00	35000.00
0.00	35000.00
0.00	35000.00
0.00	34261.91
0.00	33468.55
0.00	32667.57
0.00	31858.89
0.00	31042.44
0.00	30218.13
0.00	29803.01
0.00	29385.90
0.00	28966.79
0.00	28122.53
0.00	27697.36
0.00	27270.16
0.00	26840.91

SPANDANA SPHOORTY FINANCIAL LIMITED

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

05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	431.31	128.69	0.00	0.00	560.00	26409.60	0.00	0.00
17 Oct 2024	17 Oct 2024	Cash	Collection	0.00	433.38	126.62	0.00	0.00	560.00	25976.22	0.00	0.00
24 Oct 2024	24 Oct 2024	Cash	Collection	0.00	435.46	124.54	0.00	0.00	560.00	25540.76	0.00	0.00
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	437.54	122.46	0.00	0.00	560.00	25103.22	0.00	0.00
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	439.64	120.36	0.00	0.00	560.00	24663.58	0.00	0.00
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	441.75	118.25	0.00	0.00	560.00	24221.83	0.00	0.00
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	443.87	116.13	0.00	0.00	560.00	23777.96	0.00	0.00
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	446.00	114.00	0.00	0.00	560.00	23331.96	0.00	0.00
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	448.13	111.87	0.00	0.00	560.00	22883.83	0.00	0.00
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	450.28	109.72	0.00	0.00	560.00	22433.55	0.00	0.00
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	452.44	107.56	0.00	0.00	560.00	21981.11	0.00	0.00
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	454.61	105.39	0.00	0.00	560.00	21526.50	0.00	0.00
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	456.79	103.21	0.00	0.00	560.00	21069.71	0.00	0.00
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	458.98	101.02	0.00	0.00	560.00	20610.73	0.00	0.00
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	461.18	98.82	0.00	0.00	560.00	20149.55	0.00	0.00
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	463.39	96.61	0.00	0.00	560.00	19686.16	0.00	0.00
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	465.61	94.39	0.00	0.00	560.00	19220.55	0.00	0.00
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	467.85	92.15	0.00	0.00	560.00	18752.70	0.00	0.00
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	470.09	89.91	0.00	0.00	560.00	18282.61	0.00	0.00
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	472.34	87.66	0.00	0.00	560.00	17810.27	0.00	0.00
27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	474.61	85.39	0.00	0.00	560.00	17335.66	0.00	0.00
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	476.88	83.12	0.00	0.00	560.00	16858.78	0.00	0.00
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	479.17	80.83	0.00	0.00	560.00	16379.61	0.00	0.00
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	481.47	78.53	0.00	0.00	560.00	15898.14	0.00	0.00
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	483.78	76.22	0.00	0.00	560.00	15414.36	0.00	0.00
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	486.10	73.90	0.00	0.00	560.00	14928.26	0.00	0.00

SPANDANA SPOORTY FINANCIAL LIMITED

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

0.00	26409.60
0.00	25976.22
0.00	25540.76
0.00	25103.22
0.00	24663.58
0.00	24221.83
0.00	23777.96
0.00	23331.96
0.00	22883.83
0.00	22433.55
0.00	21981.11
0.00	21526.50
0.00	21069.71
0.00	20610.73
0.00	20149.55
0.00	19686.16
0.00	19220.55
0.00	18752.70
0.00	18282.61
0.00	17810.27
0.00	17335.66
0.00	16858.78
0.00	16379.61
0.00	15898.14
0.00	15414.36
0.00	14928.26

SPANDANA SPHOORTY FINANCIAL LIMITED

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

10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	488.43	71.57	0.00	0.00	560.00	14439.83	0.00	0.00
19 Apr 2025	19 Apr 2025	Cash	Collection	0.00	490.77	69.23	0.00	0.00	560.00	13949.06	0.00	0.00
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	493.12	66.88	0.00	0.00	560.00	13455.94	0.00	0.00
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	495.49	64.51	0.00	0.00	560.00	12960.45	0.00	0.00
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	497.86	62.14	0.00	0.00	560.00	12462.59	0.00	0.00
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	500.25	59.75	0.00	0.00	560.00	11962.34	0.00	0.00
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	502.65	57.35	0.00	0.00	560.00	11459.69	0.00	0.00
27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	505.06	54.94	0.00	0.00	560.00	10954.63	0.00	0.00
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	278.48	52.52	0.00	0.00	331.00	10676.15	0.00	0.00
11 Mar 2026	11 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	10676.15	1009.12	0.00
Total					35000.00	24323.85	6247.15	1177.00		31748.00		

SPANDANA SPHOORTY FINANCIAL LIMITED

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

0.00	14439.83
0.00	13949.06
0.00	13455.94
0.00	12960.45
0.00	12462.59
0.00	11962.34
0.00	11459.69
0.00	10954.63
0.00	10676.15
0.00	11685.27