

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	358772801	Customer Name:	POPI BEGAM
Slum Name:	Diana TE	Product Name:	Unnati 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
07 Nov 2024	07 Nov 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
07 Nov 2024	07 Nov 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00	
07 Nov 2024	07 Nov 2024	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	450.14	189.86	0.00	0.00	640.00	39549.86	0.00	0.00	
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	452.27	187.73	0.00	0.00	640.00	39097.59	0.00	0.00	
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	454.42	185.58	0.00	0.00	640.00	38643.17	0.00	0.00	
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	456.58	183.42	0.00	0.00	640.00	38186.59	0.00	0.00	
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	458.74	181.26	0.00	0.00	640.00	37727.85	0.00	0.00	
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	460.92	179.08	0.00	0.00	640.00	37266.93	0.00	0.00	
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	463.11	176.89	0.00	0.00	640.00	36803.82	0.00	0.00	
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	465.31	174.69	0.00	0.00	640.00	36338.51	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	467.52	172.48	0.00	0.00	640.00	35870.99	0.00	0.00	
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	469.74	170.26	0.00	0.00	640.00	35401.25	0.00	0.00	
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	471.97	168.03	0.00	0.00	640.00	34929.28	0.00	0.00	
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	474.21	165.79	0.00	0.00	640.00	34455.07	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	476.46	163.54	0.00	0.00	640.00	33978.61	0.00	0.00	
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	478.72	161.28	0.00	0.00	640.00	33499.89	0.00	0.00	
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	480.99	159.01	0.00	0.00	640.00	33018.90	0.00	0.00	

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h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	39549.86
0.00	39097.59
0.00	38643.17
0.00	38186.59
0.00	37727.85
0.00	37266.93
0.00	36803.82
0.00	36338.51
0.00	35870.99
0.00	35401.25
0.00	34929.28
0.00	34455.07
0.00	33978.61
0.00	33499.89
0.00	33018.90

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27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	483.27	156.73	0.00	0.00	640.00	32535.63	0.00	0.00
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	485.57	154.43	0.00	0.00	640.00	32050.06	0.00	0.00
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	487.87	152.13	0.00	0.00	640.00	31562.19	0.00	0.00
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	490.19	149.81	0.00	0.00	640.00	31072.00	0.00	0.00
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	492.51	147.49	0.00	0.00	640.00	30579.49	0.00	0.00
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	494.85	145.15	0.00	0.00	640.00	30084.64	0.00	0.00
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	497.20	142.80	0.00	0.00	640.00	29587.44	0.00	0.00
19 Apr 2025	19 Apr 2025	Cash	Collection	0.00	499.56	140.44	0.00	0.00	640.00	29087.88	0.00	0.00
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	501.93	138.07	0.00	0.00	640.00	28585.95	0.00	0.00
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	504.31	135.69	0.00	0.00	640.00	28081.64	0.00	0.00
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	506.71	133.29	0.00	0.00	640.00	27574.93	0.00	0.00
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	509.11	130.89	0.00	0.00	640.00	27065.82	0.00	0.00
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	511.53	128.47	0.00	0.00	640.00	26554.29	0.00	0.00
27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	513.96	126.04	0.00	0.00	640.00	26040.33	0.00	0.00
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	516.40	123.60	0.00	0.00	640.00	25523.93	0.00	0.00
01 Nov 2025	01 Nov 2025	Cash	Collection	0.00	518.85	121.15	0.00	0.00	640.00	25005.08	0.00	0.00
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	521.31	118.69	0.00	0.00	640.00	24483.77	0.00	0.00
15 Nov 2025	15 Nov 2025	Cash	Collection	0.00	523.79	116.21	0.00	0.00	640.00	23959.98	0.00	0.00
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	486.27	113.73	0.00	0.00	600.00	23473.71	0.00	0.00
29 Nov 2025	29 Nov 2025	Cash	Collection	0.00	528.77	111.23	0.00	0.00	640.00	22944.94	0.00	0.00
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	531.28	108.72	0.00	0.00	640.00	22413.66	0.00	0.00
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	533.80	106.20	0.00	0.00	640.00	21879.86	0.00	0.00
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	536.34	103.66	0.00	0.00	640.00	21343.52	0.00	0.00
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	538.88	101.12	0.00	0.00	640.00	20804.64	0.00	0.00
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	541.44	98.56	0.00	0.00	640.00	20263.20	0.00	0.00
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	544.01	95.99	0.00	0.00	640.00	19719.19	0.00	0.00

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0.00	32535.63
0.00	32050.06
0.00	31562.19
0.00	31072.00
0.00	30579.49
0.00	30084.64
0.00	29587.44
0.00	29087.88
0.00	28585.95
0.00	28081.64
0.00	27574.93
0.00	27065.82
0.00	26554.29
0.00	26040.33
0.00	25523.93
0.00	25005.08
0.00	24483.77
0.00	23959.98
0.00	23473.71
0.00	22944.94
0.00	22413.66
0.00	21879.86
0.00	21343.52
0.00	20804.64
0.00	20263.20
0.00	19719.19

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05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	546.59	93.41	0.00	0.00	640.00	19172.60	0.00	0.00
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	549.19	90.81	0.00	0.00	640.00	18623.41	0.00	0.00
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	551.79	88.21	0.00	0.00	640.00	18071.62	0.00	0.00
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	554.41	85.59	0.00	0.00	640.00	17517.21	0.00	0.00
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	557.04	82.96	0.00	0.00	640.00	16960.17	0.00	0.00
11 Mar 2026	11 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	16960.17	57.50	0.00
Total				40000.00	23039.83	6360.17	1372.00		30772.00			

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0.00	19172.60
0.00	18623.41
0.00	18071.62
0.00	17517.21
0.00	16960.17
0.00	17017.67