

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26

Loan Id:	356297837	Customer Name:	REHENA KHATUN
Slum Name:	RAJAPUR	Product Name:	Chetana Weekly
Due Date:	05-Jun-26	CSR Name:	Juel Shaikh
		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
06 Apr 2024	06 Apr 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
06 Apr 2024	06 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
06 Apr 2024	06 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
08 Apr 2024	08 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-62.00	0.00				-62.
19 Apr 2024	19 Apr 2024	Cash	Collection	0.00	159.32	400.68	0.00	0.00				560.
26 Apr 2024	26 Apr 2024	Cash	Collection	0.00	345.01	214.99	0.00	0.00				560.
03 May 2024	03 May 2024	Cash	Collection	0.00	346.66	213.34	0.00	0.00				560.
10 May 2024	10 May 2024	Cash	Collection	0.00	348.33	211.67	0.00	0.00				560.
17 May 2024	17 May 2024	Cash	Collection	0.00	350.00	210.00	0.00	0.00				560.
24 May 2024	24 May 2024	Cash	Collection	0.00	351.67	208.33	0.00	0.00				560.
31 May 2024	31 May 2024	Cash	Collection	0.00	353.36	206.64	0.00	0.00				560.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	355.06	204.94	0.00	0.00				560.
14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	356.76	203.24	0.00	0.00				560.
21 Jun 2024	21 Jun 2024	Cash	Collection	0.00	358.47	201.53	0.00	0.00				560.
28 Jun 2024	28 Jun 2024	Cash	Collection	0.00	360.19	199.81	0.00	0.00				560.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	361.91	198.09	0.00	0.00				560.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	44840.68	0.00	0.00	0.00				44840.68
00	44495.67	0.00	0.00	0.00				44495.67
00	44149.01	0.00	0.00	0.00				44149.01
00	43800.68	0.00	0.00	0.00				43800.68
00	43450.68	0.00	0.00	0.00				43450.68
00	43099.01	0.00	0.00	0.00				43099.01
00	42745.65	0.00	0.00	0.00				42745.65
00	42390.59	0.00	0.00	0.00				42390.59
00	42033.83	0.00	0.00	0.00				42033.83
00	41675.36	0.00	0.00	0.00				41675.36
00	41315.17	0.00	0.00	0.00				41315.17
00	40953.26	0.00	0.00	0.00				40953.26

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12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	363.65	196.35	0.00	0.00			
19 Jul 2024	19 Jul 2024	Cash	Collection	0.00	365.39	194.61	0.00	0.00			
26 Jul 2024	26 Jul 2024	Cash	Collection	0.00	367.14	192.86	0.00	0.00			
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	368.90	191.10	0.00	0.00			
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	370.67	189.33	0.00	0.00			
16 Aug 2024	16 Aug 2024	Cash	Collection	0.00	372.45	187.55	0.00	0.00			
23 Aug 2024	23 Aug 2024	Cash	Collection	0.00	374.24	185.76	0.00	0.00			
30 Aug 2024	30 Aug 2024	Cash	Collection	0.00	376.03	183.97	0.00	0.00			
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	377.83	182.17	0.00	0.00			
13 Sep 2024	13 Sep 2024	Cash	Collection	0.00	379.64	180.36	0.00	0.00			
20 Sep 2024	20 Sep 2024	Cash	Collection	0.00	381.46	178.54	0.00	0.00			
27 Sep 2024	27 Sep 2024	Cash	Collection	0.00	383.29	176.71	0.00	0.00			
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	385.13	174.87	0.00	0.00			
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	386.98	173.02	0.00	0.00			
18 Oct 2024	18 Oct 2024	Cash	Collection	0.00	388.83	171.17	0.00	0.00			
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	390.70	169.30	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	392.57	167.43	0.00	0.00			
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	394.45	165.55	0.00	0.00			
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	396.34	163.66	0.00	0.00			
29 Nov 2024	29 Nov 2024	Cash	Collection	0.00	798.39	321.61	0.00	0.00			
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	402.07	157.93	0.00	0.00			
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	404.00	156.00	0.00	0.00			
20 Dec 2024	20 Dec 2024	Cash	Collection	0.00	405.94	154.06	0.00	0.00			
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	407.88	152.12	0.00	0.00			
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	409.84	150.16	0.00	0.00			
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	411.80	148.20	0.00	0.00			

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560.00	40589.61	0.00	0.00	0.00				40589.61
560.00	40224.22	0.00	0.00	0.00				40224.22
560.00	39857.08	0.00	0.00	0.00				39857.08
560.00	39488.18	0.00	0.00	0.00				39488.18
560.00	39117.51	0.00	0.00	0.00				39117.51
560.00	38745.06	0.00	0.00	0.00				38745.06
560.00	38370.82	0.00	0.00	0.00				38370.82
560.00	37994.79	0.00	0.00	0.00				37994.79
560.00	37616.96	0.00	0.00	0.00				37616.96
560.00	37237.32	0.00	0.00	0.00				37237.32
560.00	36855.86	0.00	0.00	0.00				36855.86
560.00	36472.57	0.00	0.00	0.00				36472.57
560.00	36087.44	0.00	0.00	0.00				36087.44
560.00	35700.46	0.00	0.00	0.00				35700.46
560.00	35311.63	0.00	0.00	0.00				35311.63
560.00	34920.93	0.00	0.00	0.00				34920.93
560.00	34528.36	0.00	0.00	0.00				34528.36
560.00	34133.91	0.00	0.00	0.00				34133.91
560.00	33737.57	0.00	0.00	0.00				33737.57
1120.00	32939.18	0.00	0.00	0.00				32939.18
560.00	32537.11	0.00	0.00	0.00				32537.11
560.00	32133.11	0.00	0.00	0.00				32133.11
560.00	31727.17	0.00	0.00	0.00				31727.17
560.00	31319.29	0.00	0.00	0.00				31319.29
560.00	30909.45	0.00	0.00	0.00				30909.45
560.00	30497.65	0.00	0.00	0.00				30497.65

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17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	413.78	146.22	0.00	0.00			
24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	415.76	144.24	0.00	0.00			
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	417.76	142.24	0.00	0.00			
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	419.76	140.24	0.00	0.00			
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	421.77	138.23	0.00	0.00			
22 Feb 2025	22 Feb 2025	Cash	Collection	0.00	423.79	136.21	0.00	0.00			
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	425.83	134.17	0.00	0.00			
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	427.87	132.13	0.00	0.00			
14 Mar 2025	14 Mar 2025	Cash	Collection	0.00	429.92	130.08	0.00	0.00			
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	431.98	128.02	0.00	0.00			
29 Mar 2025	29 Mar 2025	Cash	Collection	0.00	434.05	125.95	0.00	0.00			
02 Jun 2026	02 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	19164.62	8835.38	1819.00				

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560.00	30083.87	0.00	0.00	0.00				30083.87
560.00	29668.11	0.00	0.00	0.00				29668.11
560.00	29250.35	0.00	0.00	0.00				29250.35
560.00	28830.59	0.00	0.00	0.00				28830.59
560.00	28408.82	0.00	0.00	0.00				28408.82
560.00	27985.03	0.00	0.00	0.00				27985.03
560.00	27559.20	0.00	0.00	0.00				27559.20
560.00	27131.33	0.00	0.00	0.00				27131.33
560.00	26701.41	0.00	0.00	0.00				26701.41
560.00	26269.43	0.00	0.00	0.00				26269.43
560.00	25835.38	0.00	0.00	0.00				25835.38
0.00	25835.38	7609.05	0.00	0.00				33444.43
29819.00								