

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-May-26

Loan Id: 356744009 **Customer Name:** SAJEMA KHATUN
Slum Name: RAJAPUR **Product Name:** Chetana Weekly
Due Date: 29-May-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
10 May 2024	10 May 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
10 May 2024	10 May 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
10 May 2024	10 May 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
11 May 2024	11 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00				-31.
17 May 2024	17 May 2024	Cash	Collection	0.00	344.25	215.75	0.00	0.00				560.
24 May 2024	24 May 2024	Cash	Collection	0.00	345.90	214.10	0.00	0.00				560.
31 May 2024	31 May 2024	Cash	Collection	0.00	347.56	212.44	0.00	0.00				560.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	349.22	210.78	0.00	0.00				560.
14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	350.90	209.10	0.00	0.00				560.
21 Jun 2024	21 Jun 2024	Cash	Collection	0.00	352.58	207.42	0.00	0.00				560.
28 Jun 2024	28 Jun 2024	Cash	Collection	0.00	354.27	205.73	0.00	0.00				560.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	355.97	204.03	0.00	0.00				560.
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	357.67	202.33	0.00	0.00				560.
19 Jul 2024	19 Jul 2024	Cash	Collection	0.00	359.39	200.61	0.00	0.00				560.
26 Jul 2024	26 Jul 2024	Cash	Collection	0.00	361.11	198.89	0.00	0.00				560.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	362.84	197.16	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	44655.75	0.00	0.00	0.00				44655.75
00	44309.85	0.00	0.00	0.00				44309.85
00	43962.29	0.00	0.00	0.00				43962.29
00	43613.07	0.00	0.00	0.00				43613.07
00	43262.17	0.00	0.00	0.00				43262.17
00	42909.59	0.00	0.00	0.00				42909.59
00	42555.32	0.00	0.00	0.00				42555.32
00	42199.35	0.00	0.00	0.00				42199.35
00	41841.68	0.00	0.00	0.00				41841.68
00	41482.29	0.00	0.00	0.00				41482.29
00	41121.18	0.00	0.00	0.00				41121.18
00	40758.34	0.00	0.00	0.00				40758.34

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09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	364.58	195.42	0.00	0.00			
16 Aug 2024	16 Aug 2024	Cash	Collection	0.00	366.33	193.67	0.00	0.00			
23 Aug 2024	23 Aug 2024	Cash	Collection	0.00	368.09	191.91	0.00	0.00			
30 Aug 2024	30 Aug 2024	Cash	Collection	0.00	369.85	190.15	0.00	0.00			
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	371.63	188.37	0.00	0.00			
13 Sep 2024	13 Sep 2024	Cash	Collection	0.00	373.41	186.59	0.00	0.00			
20 Sep 2024	20 Sep 2024	Cash	Collection	0.00	375.20	184.80	0.00	0.00			
27 Sep 2024	27 Sep 2024	Cash	Collection	0.00	377.00	183.00	0.00	0.00			
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	759.42	360.58	0.00	0.00			
18 Oct 2024	18 Oct 2024	Cash	Collection	0.00	382.45	177.55	0.00	0.00			
25 Oct 2024	25 Oct 2024	Cash	Collection	0.00	384.28	175.72	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	386.12	173.88	0.00	0.00			
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	387.97	172.03	0.00	0.00			
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	389.83	170.17	0.00	0.00			
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	391.70	168.30	0.00	0.00			
29 Nov 2024	29 Nov 2024	Cash	Collection	0.00	393.58	166.42	0.00	0.00			
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	395.47	164.53	0.00	0.00			
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	397.36	162.64	0.00	0.00			
20 Dec 2024	20 Dec 2024	Cash	Collection	0.00	399.27	160.73	0.00	0.00			
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	401.18	158.82	0.00	0.00			
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	403.11	156.89	0.00	0.00			
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	405.04	154.96	0.00	0.00			
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	406.98	153.02	0.00	0.00			
24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	408.93	151.07	0.00	0.00			
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	410.89	149.11	0.00	0.00			
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	412.86	147.14	0.00	0.00			

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 25-May-26**

560.00	40393.76	0.00	0.00	0.00				40393.76
560.00	40027.43	0.00	0.00	0.00				40027.43
560.00	39659.34	0.00	0.00	0.00				39659.34
560.00	39289.49	0.00	0.00	0.00				39289.49
560.00	38917.86	0.00	0.00	0.00				38917.86
560.00	38544.45	0.00	0.00	0.00				38544.45
560.00	38169.25	0.00	0.00	0.00				38169.25
560.00	37792.25	0.00	0.00	0.00				37792.25
1120.00	37032.83	0.00	0.00	0.00				37032.83
560.00	36650.38	0.00	0.00	0.00				36650.38
560.00	36266.10	0.00	0.00	0.00				36266.10
560.00	35879.98	0.00	0.00	0.00				35879.98
560.00	35492.01	0.00	0.00	0.00				35492.01
560.00	35102.18	0.00	0.00	0.00				35102.18
560.00	34710.48	0.00	0.00	0.00				34710.48
560.00	34316.90	0.00	0.00	0.00				34316.90
560.00	33921.43	0.00	0.00	0.00				33921.43
560.00	33524.07	0.00	0.00	0.00				33524.07
560.00	33124.80	0.00	0.00	0.00				33124.80
560.00	32723.62	0.00	0.00	0.00				32723.62
560.00	32320.51	0.00	0.00	0.00				32320.51
560.00	31915.47	0.00	0.00	0.00				31915.47
560.00	31508.49	0.00	0.00	0.00				31508.49
560.00	31099.56	0.00	0.00	0.00				31099.56
560.00	30688.67	0.00	0.00	0.00				30688.67
560.00	30275.81	0.00	0.00	0.00				30275.81

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14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	414.84	145.16	0.00	0.00			
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	416.83	143.17	0.00	0.00			
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	418.83	141.17	0.00	0.00			
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	420.84	139.16	0.00	0.00			
14 Mar 2025	14 Mar 2025	Cash	Collection	0.00	422.86	137.14	0.00	0.00			
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	424.88	135.12	0.00	0.00			
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	426.92	133.08	0.00	0.00			
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	428.97	131.03	0.00	0.00			
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	431.02	128.98	0.00	0.00			
18 Apr 2025	18 Apr 2025	Cash	Collection	0.00	433.09	126.91	0.00	0.00			
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	435.17	124.83	0.00	0.00			
02 May 2025	02 May 2025	Cash	Collection	0.00	437.25	122.75	0.00	0.00			
10 May 2025	10 May 2025	Cash	Collection	0.00	439.35	120.65	0.00	0.00			
16 May 2025	16 May 2025	Cash	Collection	0.00	441.46	118.54	0.00	0.00			
23 May 2025	23 May 2025	Cash	Collection	0.00	443.57	116.43	0.00	0.00			
30 May 2025	30 May 2025	Cash	Collection	0.00	445.70	114.30	0.00	0.00			
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	447.84	112.16	0.00	0.00			
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	449.98	110.02	0.00	0.00			
20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	452.14	107.86	0.00	0.00			
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	454.31	105.69	0.00	0.00			
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	456.49	103.51	0.00	0.00			
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	458.68	101.32	0.00	0.00			
18 Jul 2025	18 Jul 2025	Cash	Collection	0.00	460.87	99.13	0.00	0.00			
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	463.08	96.92	0.00	0.00			
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	465.30	94.70	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	467.54	92.46	0.00	0.00			

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560.00	29860.97	0.00	0.00	0.00				29860.97
560.00	29444.14	0.00	0.00	0.00				29444.14
560.00	29025.31	0.00	0.00	0.00				29025.31
560.00	28604.47	0.00	0.00	0.00				28604.47
560.00	28181.61	0.00	0.00	0.00				28181.61
560.00	27756.73	0.00	0.00	0.00				27756.73
560.00	27329.81	0.00	0.00	0.00				27329.81
560.00	26900.84	0.00	0.00	0.00				26900.84
560.00	26469.82	0.00	0.00	0.00				26469.82
560.00	26036.73	0.00	0.00	0.00				26036.73
560.00	25601.56	0.00	0.00	0.00				25601.56
560.00	25164.31	0.00	0.00	0.00				25164.31
560.00	24724.96	0.00	0.00	0.00				24724.96
560.00	24283.50	0.00	0.00	0.00				24283.50
560.00	23839.93	0.00	0.00	0.00				23839.93
560.00	23394.23	0.00	0.00	0.00				23394.23
560.00	22946.39	0.00	0.00	0.00				22946.39
560.00	22496.41	0.00	0.00	0.00				22496.41
560.00	22044.27	0.00	0.00	0.00				22044.27
560.00	21589.96	0.00	0.00	0.00				21589.96
560.00	21133.47	0.00	0.00	0.00				21133.47
560.00	20674.79	0.00	0.00	0.00				20674.79
560.00	20213.92	0.00	0.00	0.00				20213.92
560.00	19750.84	0.00	0.00	0.00				19750.84
560.00	19285.54	0.00	0.00	0.00				19285.54
560.00	18818.00	0.00	0.00	0.00				18818.00

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15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	469.78	90.22	0.00	0.00			
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	472.03	87.97	0.00	0.00			
29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	474.29	85.71	0.00	0.00			
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	476.57	83.43	0.00	0.00			
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	478.85	81.15	0.00	0.00			
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	481.15	78.85	0.00	0.00			
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	483.45	76.55	0.00	0.00			
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	485.77	74.23	0.00	0.00			
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	488.10	71.90	0.00	0.00			
18 Oct 2025	18 Oct 2025	Cash	Collection	0.00	490.44	69.56	0.00	0.00			
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	492.79	67.21	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	495.16	64.84	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	497.53	62.47	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	499.91	60.09	0.00	0.00			
22 Nov 2025	22 Nov 2025	Cash	Collection	0.00	502.31	57.69	0.00	0.00			
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	504.72	55.28	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	507.14	52.86	0.00	0.00			
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	509.57	50.43	0.00	0.00			
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	512.01	47.99	0.00	0.00			
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	514.47	45.53	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	516.94	43.06	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	519.41	40.59	0.00	0.00			
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	521.90	38.10	0.00	0.00			
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	524.41	35.59	0.00	0.00			
30 Jan 2026	30 Jan 2026	Cash	Collection	0.00	526.92	33.08	0.00	0.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			

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560.00	18348.22	0.00	0.00	0.00				18348.22
560.00	17876.19	0.00	0.00	0.00				17876.19
560.00	17401.90	0.00	0.00	0.00				17401.90
560.00	16925.33	0.00	0.00	0.00				16925.33
560.00	16446.48	0.00	0.00	0.00				16446.48
560.00	15965.33	0.00	0.00	0.00				15965.33
560.00	15481.88	0.00	0.00	0.00				15481.88
560.00	14996.11	0.00	0.00	0.00				14996.11
560.00	14508.01	0.00	0.00	0.00				14508.01
560.00	14017.57	0.00	0.00	0.00				14017.57
560.00	13524.78	0.00	0.00	0.00				13524.78
560.00	13029.62	0.00	0.00	0.00				13029.62
560.00	12532.09	0.00	0.00	0.00				12532.09
560.00	12032.18	0.00	0.00	0.00				12032.18
560.00	11529.87	0.00	0.00	0.00				11529.87
560.00	11025.15	0.00	0.00	0.00				11025.15
560.00	10518.01	0.00	0.00	0.00				10518.01
560.00	10008.44	0.00	0.00	0.00				10008.44
560.00	9496.43	0.00	0.00	0.00				9496.43
560.00	8981.96	0.00	0.00	0.00				8981.96
560.00	8465.02	0.00	0.00	0.00				8465.02
560.00	7945.61	0.00	0.00	0.00				7945.61
560.00	7423.71	0.00	0.00	0.00				7423.71
560.00	6899.30	0.00	0.00	0.00				6899.30
560.00	6372.38	0.00	0.00	0.00				6372.38
0.00	6372.38	501.93	0.00	0.00				6874.31

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Total		45000.00	38627.62	11772.38	1850.00				
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Customer Sub-Ledger (Statement of Account) as on : 25-May-26

52250.00								
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