

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-May-26

Loan Id:	359032103	Customer Name:	SUJENA BIBI
Slum Name:	BABLABONA	Product Name:	Unnati 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
06 Dec 2024	06 Dec 2024	Bank	Disbursement	32000.00	0.00	0.00	0.00	0.00				0.
06 Dec 2024	06 Dec 2024	Bank	Insurance	0.00	0.00	0.00	720.00	0.00				720.
06 Dec 2024	06 Dec 2024	Bank	Processing Fees	0.00	0.00	0.00	378.00	0.00				378.
07 Dec 2024	07 Dec 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-21.70	0.00				-21.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	358.11	151.89	0.00	0.00				510.
20 Dec 2024	20 Dec 2024	Cash	Collection	0.00	359.81	150.19	0.00	0.00				510.
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	361.52	148.48	0.00	0.00				510.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	363.23	146.77	0.00	0.00				510.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	364.96	145.04	0.00	0.00				510.
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	366.69	143.31	0.00	0.00				510.
24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	368.43	141.57	0.00	0.00				510.
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	370.18	139.82	0.00	0.00				510.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	371.94	138.06	0.00	0.00				510.
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	373.70	136.30	0.00	0.00				510.
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	375.48	134.52	0.00	0.00				510.
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	377.26	132.74	0.00	0.00				510.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
70	32000.00	0.00	0.00	0.00				32000.00
00	31641.89	0.00	0.00	0.00				31641.89
00	31282.08	0.00	0.00	0.00				31282.08
00	30920.56	0.00	0.00	0.00				30920.56
00	30557.33	0.00	0.00	0.00				30557.33
00	30192.37	0.00	0.00	0.00				30192.37
00	29825.68	0.00	0.00	0.00				29825.68
00	29457.25	0.00	0.00	0.00				29457.25
00	29087.07	0.00	0.00	0.00				29087.07
00	28715.13	0.00	0.00	0.00				28715.13
00	28341.43	0.00	0.00	0.00				28341.43
00	27965.95	0.00	0.00	0.00				27965.95
00	27588.69	0.00	0.00	0.00				27588.69

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07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	379.05	130.95	0.00	0.00			
14 Mar 2025	14 Mar 2025	Cash	Collection	0.00	380.85	129.15	0.00	0.00			
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	382.66	127.34	0.00	0.00			
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	384.47	125.53	0.00	0.00			
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	386.30	123.70	0.00	0.00			
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	388.13	121.87	0.00	0.00			
18 Apr 2025	18 Apr 2025	Cash	Collection	0.00	389.97	120.03	0.00	0.00			
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	391.82	118.18	0.00	0.00			
02 May 2025	02 May 2025	Cash	Collection	0.00	393.68	116.32	0.00	0.00			
10 May 2025	10 May 2025	Cash	Collection	0.00	395.55	114.45	0.00	0.00			
16 May 2025	16 May 2025	Cash	Collection	0.00	397.43	112.57	0.00	0.00			
23 May 2025	23 May 2025	Cash	Collection	0.00	399.32	110.68	0.00	0.00			
30 May 2025	30 May 2025	Cash	Collection	0.00	401.21	108.79	0.00	0.00			
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	403.12	106.88	0.00	0.00			
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	405.03	104.97	0.00	0.00			
20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	406.95	103.05	0.00	0.00			
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	408.88	101.12	0.00	0.00			
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	410.82	99.18	0.00	0.00			
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	412.77	97.23	0.00	0.00			
18 Jul 2025	18 Jul 2025	Cash	Collection	0.00	414.73	95.27	0.00	0.00			
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	416.70	93.30	0.00	0.00			
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	418.68	91.32	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	420.67	89.33	0.00	0.00			
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	422.66	87.34	0.00	0.00			
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	424.67	85.33	0.00	0.00			
29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	426.69	83.31	0.00	0.00			

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510.00	27209.64	0.00	0.00	0.00				27209.64
510.00	26828.79	0.00	0.00	0.00				26828.79
510.00	26446.13	0.00	0.00	0.00				26446.13
510.00	26061.66	0.00	0.00	0.00				26061.66
510.00	25675.36	0.00	0.00	0.00				25675.36
510.00	25287.23	0.00	0.00	0.00				25287.23
510.00	24897.26	0.00	0.00	0.00				24897.26
510.00	24505.44	0.00	0.00	0.00				24505.44
510.00	24111.76	0.00	0.00	0.00				24111.76
510.00	23716.21	0.00	0.00	0.00				23716.21
510.00	23318.78	0.00	0.00	0.00				23318.78
510.00	22919.46	0.00	0.00	0.00				22919.46
510.00	22518.25	0.00	0.00	0.00				22518.25
510.00	22115.13	0.00	0.00	0.00				22115.13
510.00	21710.10	0.00	0.00	0.00				21710.10
510.00	21303.15	0.00	0.00	0.00				21303.15
510.00	20894.27	0.00	0.00	0.00				20894.27
510.00	20483.45	0.00	0.00	0.00				20483.45
510.00	20070.68	0.00	0.00	0.00				20070.68
510.00	19655.95	0.00	0.00	0.00				19655.95
510.00	19239.25	0.00	0.00	0.00				19239.25
510.00	18820.57	0.00	0.00	0.00				18820.57
510.00	18399.90	0.00	0.00	0.00				18399.90
510.00	17977.24	0.00	0.00	0.00				17977.24
510.00	17552.57	0.00	0.00	0.00				17552.57
510.00	17125.88	0.00	0.00	0.00				17125.88

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05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	428.71	81.29	0.00	0.00			
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	430.75	79.25	0.00	0.00			
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	432.79	77.21	0.00	0.00			
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	434.84	75.16	0.00	0.00			
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	436.91	73.09	0.00	0.00			
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	438.98	71.02	0.00	0.00			
17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	441.07	68.93	0.00	0.00			
25 Oct 2025	25 Oct 2025	Cash	Collection	0.00	443.16	66.84	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	445.26	64.74	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	447.38	62.62	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	449.50	60.50	0.00	0.00			
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	451.63	58.37	0.00	0.00			
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	453.78	56.22	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	455.93	54.07	0.00	0.00			
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	458.10	51.90	0.00	0.00			
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	460.27	49.73	0.00	0.00			
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	462.45	47.55	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	464.65	45.35	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	466.85	43.15	0.00	0.00			
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	469.07	40.93	0.00	0.00			
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	471.30	38.70	0.00	0.00			
30 Jan 2026	30 Jan 2026	Cash	Collection	0.00	473.53	36.47	0.00	0.00			
29 May 2026	29 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				32000.00	24791.03	5808.97	1076.30				

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510.00	16697.17	0.00	0.00	0.00				16697.17
510.00	16266.42	0.00	0.00	0.00				16266.42
510.00	15833.63	0.00	0.00	0.00				15833.63
510.00	15398.79	0.00	0.00	0.00				15398.79
510.00	14961.88	0.00	0.00	0.00				14961.88
510.00	14522.90	0.00	0.00	0.00				14522.90
510.00	14081.83	0.00	0.00	0.00				14081.83
510.00	13638.67	0.00	0.00	0.00				13638.67
510.00	13193.41	0.00	0.00	0.00				13193.41
510.00	12746.03	0.00	0.00	0.00				12746.03
510.00	12296.53	0.00	0.00	0.00				12296.53
510.00	11844.90	0.00	0.00	0.00				11844.90
510.00	11391.12	0.00	0.00	0.00				11391.12
510.00	10935.19	0.00	0.00	0.00				10935.19
510.00	10477.09	0.00	0.00	0.00				10477.09
510.00	10016.82	0.00	0.00	0.00				10016.82
510.00	9554.37	0.00	0.00	0.00				9554.37
510.00	9089.72	0.00	0.00	0.00				9089.72
510.00	8622.87	0.00	0.00	0.00				8622.87
510.00	8153.80	0.00	0.00	0.00				8153.80
510.00	7682.50	0.00	0.00	0.00				7682.50
510.00	7208.97	0.00	0.00	0.00				7208.97
0.00	7208.97	0.00	0.00	0.00				7208.97
31676.30								