

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-May-26

Loan Id: 356936098 **Customer Name:** RANJU DAVI
Slum Name: Ram Bishunpur **Product Name:** Chetana Weekly
Due Date: 21-May-26 **CSR Name:** MD Shariph Ansari
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
23 May 2024	23 May 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
23 May 2024	23 May 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
23 May 2024	23 May 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
24 May 2024	24 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00				-29.
30 May 2024	30 May 2024	Cash	Collection	0.00	318.63	201.37	0.00	0.00				520.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	320.16	199.84	0.00	0.00				520.
13 Jun 2024	13 Jun 2024	Cash	Collection	0.00	321.69	198.31	0.00	0.00				520.
20 Jun 2024	20 Jun 2024	Cash	Collection	0.00	323.24	196.76	0.00	0.00				520.
27 Jun 2024	27 Jun 2024	Cash	Collection	0.00	324.78	195.22	0.00	0.00				520.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	326.34	193.66	0.00	0.00				520.
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	327.91	192.09	0.00	0.00				520.
18 Jul 2024	18 Jul 2024	Cash	Collection	0.00	329.48	190.52	0.00	0.00				520.
25 Jul 2024	25 Jul 2024	Cash	Collection	0.00	331.06	188.94	0.00	0.00				520.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	332.65	187.35	0.00	0.00				520.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	334.24	185.76	0.00	0.00				520.
15 Aug 2024	15 Aug 2024	Cash	Collection	0.00	335.84	184.16	0.00	0.00				520.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41681.37	0.00	0.00	0.00				41681.37
00	41361.21	0.00	0.00	0.00				41361.21
00	41039.52	0.00	0.00	0.00				41039.52
00	40716.28	0.00	0.00	0.00				40716.28
00	40391.50	0.00	0.00	0.00				40391.50
00	40065.16	0.00	0.00	0.00				40065.16
00	39737.25	0.00	0.00	0.00				39737.25
00	39407.77	0.00	0.00	0.00				39407.77
00	39076.71	0.00	0.00	0.00				39076.71
00	38744.06	0.00	0.00	0.00				38744.06
00	38409.82	0.00	0.00	0.00				38409.82
00	38073.98	0.00	0.00	0.00				38073.98

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22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	337.45	182.55	0.00	0.00			
29 Aug 2024	29 Aug 2024	Cash	Collection	0.00	339.07	180.93	0.00	0.00			
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	340.70	179.30	0.00	0.00			
12 Sep 2024	12 Sep 2024	Cash	Collection	0.00	342.33	177.67	0.00	0.00			
19 Sep 2024	19 Sep 2024	Cash	Collection	0.00	343.97	176.03	0.00	0.00			
26 Sep 2024	26 Sep 2024	Cash	Collection	0.00	345.62	174.38	0.00	0.00			
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	347.28	172.72	0.00	0.00			
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	348.94	171.06	0.00	0.00			
17 Oct 2024	17 Oct 2024	Cash	Collection	0.00	350.62	169.38	0.00	0.00			
24 Oct 2024	24 Oct 2024	Cash	Collection	0.00	352.30	167.70	0.00	0.00			
26 Oct 2024	26 Oct 2024	Cash	Collection	0.00	353.99	166.01	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	355.68	164.32	0.00	0.00			
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	357.39	162.61	0.00	0.00			
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	359.10	160.90	0.00	0.00			
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	360.82	159.18	0.00	0.00			
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	362.55	157.45	0.00	0.00			
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	364.29	155.71	0.00	0.00			
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	366.04	153.96	0.00	0.00			
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	367.79	152.21	0.00	0.00			
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	369.56	150.44	0.00	0.00			
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	371.33	148.67	0.00	0.00			
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	373.11	146.89	0.00	0.00			
21 Jan 2025	21 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	520.00			
23 Jan 2025	23 Jan 2025	VAR	VAR	0.00	374.90	145.10	0.00	-520.00			
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	376.70	143.30	0.00	0.00			
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	378.50	141.50	0.00	0.00			

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520.00	37736.53	0.00	0.00	0.00				37736.53
520.00	37397.46	0.00	0.00	0.00				37397.46
520.00	37056.76	0.00	0.00	0.00				37056.76
520.00	36714.43	0.00	0.00	0.00				36714.43
520.00	36370.46	0.00	0.00	0.00				36370.46
520.00	36024.84	0.00	0.00	0.00				36024.84
520.00	35677.56	0.00	0.00	0.00				35677.56
520.00	35328.62	0.00	0.00	0.00				35328.62
520.00	34978.00	0.00	0.00	0.00				34978.00
520.00	34625.70	0.00	0.00	0.00				34625.70
520.00	34271.71	0.00	0.00	0.00				34271.71
520.00	33916.03	0.00	0.00	0.00				33916.03
520.00	33558.64	0.00	0.00	0.00				33558.64
520.00	33199.54	0.00	0.00	0.00				33199.54
520.00	32838.72	0.00	0.00	0.00				32838.72
520.00	32476.17	0.00	0.00	0.00				32476.17
520.00	32111.88	0.00	0.00	0.00				32111.88
520.00	31745.84	0.00	0.00	0.00				31745.84
520.00	31378.05	0.00	0.00	0.00				31378.05
520.00	31008.49	0.00	0.00	0.00				31008.49
520.00	30637.16	0.00	0.00	0.00				30637.16
520.00	30264.05	0.00	0.00	0.00				30264.05
520.00	30264.05	0.00	0.00	0.00				30264.05
0.00	29889.15	0.00	0.00	0.00				29889.15
520.00	29512.45	0.00	0.00	0.00				29512.45
520.00	29133.95	0.00	0.00	0.00				29133.95

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06 Feb 2025	06 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	1560.00			
13 Feb 2025	13 Feb 2025	VAR	VAR	0.00	380.32	139.68	0.00	-520.00			
20 Feb 2025	20 Feb 2025	VAR	VAR	0.00	382.14	137.86	0.00	-520.00			
27 Feb 2025	27 Feb 2025	VAR	VAR	0.00	383.97	136.03	0.00	-520.00			
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	385.81	134.19	0.00	0.00			
06 Mar 2025	06 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	1480.00			
13 Mar 2025	13 Mar 2025	VAR	VAR	0.00	387.66	132.34	0.00	-520.00			
20 Mar 2025	20 Mar 2025	VAR	VAR	0.00	389.52	130.48	0.00	-520.00			
27 Mar 2025	27 Mar 2025	VAR	VAR	0.00	311.39	128.61	0.00	-440.00			
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	80.00	0.00	0.00	0.00			
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	393.27	126.73	0.00	0.00			
10 Apr 2025	10 Apr 2025	Digital Payment	Collection	0.00	395.15	124.85	0.00	0.00			
10 Apr 2025	10 Apr 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	800.00			
17 Apr 2025	17 Apr 2025	VAR	VAR	0.00	397.05	122.95	0.00	-520.00			
24 Apr 2025	24 Apr 2025	VAR	VAR	0.00	158.95	121.05	0.00	-280.00			
24 Apr 2025	24 Apr 2025	Digital Payment	Collection	0.00	240.00	0.00	0.00	0.00			
01 May 2025	01 May 2025	Digital Payment	Collection	0.00	400.86	119.14	0.00	0.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	402.78	117.22	0.00	0.00			
15 May 2025	15 May 2025	Cash	Collection	0.00	404.72	115.28	0.00	0.00			
22 May 2025	22 May 2025	Cash	Collection	0.00	406.66	113.34	0.00	0.00			
30 May 2025	30 May 2025	Digital Payment	Collection	0.00	408.61	111.39	0.00	0.00			
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	410.56	109.44	0.00	0.00			
13 Jun 2025	13 Jun 2025	Digital Payment	Collection	0.00	412.53	107.47	0.00	0.00			

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1560.00	29133.95	0.00	0.00	0.00				29133.95
0.00	28753.63	0.00	0.00	0.00				28753.63
0.00	28371.49	0.00	0.00	0.00				28371.49
0.00	27987.52	0.00	0.00	0.00				27987.52
520.00	27601.71	0.00	0.00	0.00				27601.71
1480.00	27601.71	0.00	0.00	0.00				27601.71
0.00	27214.05	0.00	0.00	0.00				27214.05
0.00	26824.53	0.00	0.00	0.00				26824.53
0.00	26513.14	0.00	0.00	0.00				26513.14
80.00	26433.14	0.00	0.00	0.00				26433.14
520.00	26039.87	0.00	0.00	0.00				26039.87
520.00	25644.72	0.00	0.00	0.00				25644.72
800.00	25644.72	0.00	0.00	0.00				25644.72
0.00	25247.67	0.00	0.00	0.00				25247.67
0.00	25088.72	0.00	0.00	0.00				25088.72
240.00	24848.72	0.00	0.00	0.00				24848.72
520.00	24447.86	0.00	0.00	0.00				24447.86
520.00	24045.08	0.00	0.00	0.00				24045.08
520.00	23640.36	0.00	0.00	0.00				23640.36
520.00	23233.70	0.00	0.00	0.00				23233.70
520.00	22825.09	0.00	0.00	0.00				22825.09
520.00	22414.53	0.00	0.00	0.00				22414.53
520.00	22002.00	0.00	0.00	0.00				22002.00

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20 Jun 2025	20 Jun 2025	Digital Payment	Collection	0.00	414.51	105.49	0.00	0.00			
28 Jun 2025	28 Jun 2025	Digital Payment	Collection	0.00	416.50	103.50	0.00	0.00			
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	418.50	101.50	0.00	0.00			
17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	843.02	196.98	0.00	0.00			
28 Jul 2025	28 Jul 2025	Cash	Collection	0.00	424.54	95.46	0.00	0.00			
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	426.58	93.42	0.00	0.00			
09 Aug 2025	09 Aug 2025	Digital Payment	Collection	0.00	428.62	91.38	0.00	0.00			
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	863.42	176.58	0.00	0.00			
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	434.82	85.18	0.00	0.00			
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	436.90	83.10	0.00	0.00			
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	439.00	81.00	0.00	0.00			
11 Sep 2025	11 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	600.00			
18 Sep 2025	18 Sep 2025	VAR	VAR	0.00	441.10	78.90	0.00	-520.00			
25 Sep 2025	25 Sep 2025	VAR	VAR	0.00	3.22	76.78	0.00	-80.00			
25 Sep 2025	25 Sep 2025	Cash	Collection	0.00	440.00	0.00	0.00	0.00			
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	445.34	74.66	0.00	0.00			
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	447.48	72.52	0.00	0.00			
10 Oct 2025	10 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	520.00			
16 Oct 2025	16 Oct 2025	VAR	VAR	0.00	449.62	70.38	0.00	-520.00			
10 Dec 2025	10 Dec 2025	QR	Collection	0.00	451.78	68.22	0.00	0.00			
14 Dec 2025	14 Dec 2025	QR	Collection	0.00	1828.89	251.11	0.00	0.00			
25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	1784.20	215.80	0.00	0.00			
19 Mar 2026	19 Mar 2026	QR	Collection	0.00	945.56	94.44	0.00	0.00			
26 Mar 2026	26 Mar 2026	QR	Collection	0.00	2003.87	196.13	0.00	0.00			

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520.00	21587.49	0.00	0.00	0.00				21587.49
520.00	21170.99	0.00	0.00	0.00				21170.99
520.00	20752.49	0.00	0.00	0.00				20752.49
1040.00	19909.47	0.00	0.00	0.00				19909.47
520.00	19484.93	0.00	0.00	0.00				19484.93
520.00	19058.35	0.00	0.00	0.00				19058.35
520.00	18629.73	0.00	0.00	0.00				18629.73
1040.00	17766.31	0.00	0.00	0.00				17766.31
520.00	17331.49	0.00	0.00	0.00				17331.49
520.00	16894.59	0.00	0.00	0.00				16894.59
520.00	16455.59	0.00	0.00	0.00				16455.59
600.00	16455.59	0.00	0.00	0.00				16455.59
0.00	16014.49	0.00	0.00	0.00				16014.49
0.00	16011.27	0.00	0.00	0.00				16011.27
440.00	15571.27	0.00	0.00	0.00				15571.27
520.00	15125.93	0.00	0.00	0.00				15125.93
520.00	14678.45	0.00	0.00	0.00				14678.45
520.00	14678.45	0.00	0.00	0.00				14678.45
0.00	14228.83	0.00	0.00	0.00				14228.83
520.00	13777.05	0.00	0.00	0.00				13777.05
2080.00	11948.16	0.00	0.00	0.00				11948.16
2000.00	10163.96	0.00	0.00	0.00				10163.96
1040.00	9218.40	0.00	0.00	0.00				9218.40
2200.00	7214.53	0.00	0.00	0.00				7214.53

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16 Apr 2026	16 Apr 2026	QR	Collection	0.00	1910.16	89.84	0.00	0.00			
11 May 2026	11 May 2026	QR	Collection	0.00	80.00	0.00	0.00	0.00			
11 May 2026	11 May 2026	QR	Collection	0.00	1913.32	86.68	0.00	0.00			
21 May 2026	21 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	38688.95	11191.05	1727.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 21-May-26**

2000.00	5304.37	0.00	0.00	0.00				5304.37
80.00	5224.37	0.00	0.00	0.00				5224.37
2000.00	3311.05	0.00	0.00	0.00				3311.05
0.00	3311.05	0.00	0.00	0.00				3311.05
51607.00								