

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id: 359767853 **Customer Name:** HALIMA BIBI
Slum Name: CHANDPARA **Product Name:** Chetana Weekly
Due Date: 03-Jun-26 **CSR Name:** Jamshed Ali
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
09 Oct 2025	09 Oct 2025	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
09 Oct 2025	09 Oct 2025	Bank	Insurance	0.00	0.00	0.00	2398.40	0.00				2398.
09 Oct 2025	09 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	1416.00	0.00				1416.
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	658.08	341.92	0.00	0.00				1000.
22 Oct 2025	22 Oct 2025	Cash	Collection	0.00	604.38	395.62	0.00	0.00				1000.
29 Oct 2025	29 Oct 2025	Cash	Collection	0.00	607.39	392.61	0.00	0.00				1000.
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	610.42	389.58	0.00	0.00				1000.
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	613.46	386.54	0.00	0.00				1000.
19 Nov 2025	19 Nov 2025	Cash	Collection	0.00	616.52	383.48	0.00	0.00				1000.
26 Nov 2025	26 Nov 2025	Cash	Collection	0.00	619.60	380.40	0.00	0.00				1000.
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	622.69	377.31	0.00	0.00				1000.
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	625.79	374.21	0.00	0.00				1000.
17 Dec 2025	17 Dec 2025	Cash	Collection	0.00	628.91	371.09	0.00	0.00				1000.
24 Dec 2025	24 Dec 2025	Cash	Collection	0.00	632.05	367.95	0.00	0.00				1000.
31 Dec 2025	31 Dec 2025	Cash	Collection	0.00	635.20	364.80	0.00	0.00				1000.
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	638.37	361.63	0.00	0.00				1000.
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	641.55	358.45	0.00	0.00				1000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
40	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	79341.92	0.00	0.00	0.00				79341.92
00	78737.54	0.00	0.00	0.00				78737.54
00	78130.15	0.00	0.00	0.00				78130.15
00	77519.73	0.00	0.00	0.00				77519.73
00	76906.27	0.00	0.00	0.00				76906.27
00	76289.75	0.00	0.00	0.00				76289.75
00	75670.15	0.00	0.00	0.00				75670.15
00	75047.46	0.00	0.00	0.00				75047.46
00	74421.67	0.00	0.00	0.00				74421.67
00	73792.76	0.00	0.00	0.00				73792.76
00	73160.71	0.00	0.00	0.00				73160.71
00	72525.51	0.00	0.00	0.00				72525.51
00	71887.14	0.00	0.00	0.00				71887.14
00	71245.59	0.00	0.00	0.00				71245.59

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21 Jan 2026	21 Jan 2026	Cash	Collection	0.00	644.75	355.25	0.00	0.00			
28 Jan 2026	28 Jan 2026	Cash	Collection	0.00	647.96	352.04	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	651.19	348.81	0.00	0.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	654.44	345.56	0.00	0.00			
18 Feb 2026	18 Feb 2026	Cash	Collection	0.00	657.70	342.30	0.00	0.00			
25 Feb 2026	25 Feb 2026	Cash	Collection	0.00	660.98	339.02	0.00	0.00			
04 Mar 2026	04 Mar 2026	Cash	Collection	0.00	664.28	335.72	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	667.59	332.41	0.00	0.00			
18 Mar 2026	18 Mar 2026	Cash	Collection	0.00	670.92	329.08	0.00	0.00			
24 Mar 2026	24 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	440.00			
25 Mar 2026	25 Mar 2026	VAR	VAR	0.00	114.27	325.73	0.00	-440.00			
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	560.00	0.00	0.00	0.00			
25 Mar 2026	25 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	440.00			
31 Mar 2026	31 Mar 2026	VAR	VAR	0.00	117.63	322.37	0.00	-440.00			
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	560.00	0.00	0.00	0.00			
31 Mar 2026	31 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	440.00			
08 Apr 2026	08 Apr 2026	VAR	VAR	0.00	121.01	318.99	0.00	-440.00			
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	560.00	0.00	0.00	0.00			
08 Apr 2026	08 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	440.00			
13 Apr 2026	13 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	1000.00			
15 Apr 2026	15 Apr 2026	VAR	VAR	0.00	684.40	315.60	0.00	-1000.00			
20 Apr 2026	20 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
22 Apr 2026	22 Apr 2026	VAR	VAR	0.00	687.82	312.18	0.00	-1000.00			
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	691.24	308.76	0.00	0.00			
06 May 2026	06 May 2026	Cash	Collection	0.00	694.69	305.31	0.00	0.00			
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			

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1000.00	70600.84	0.00	0.00	0.00				70600.84
1000.00	69952.88	0.00	0.00	0.00				69952.88
1000.00	69301.69	0.00	0.00	0.00				69301.69
1000.00	68647.25	0.00	0.00	0.00				68647.25
1000.00	67989.55	0.00	0.00	0.00				67989.55
1000.00	67328.57	0.00	0.00	0.00				67328.57
1000.00	66664.29	0.00	0.00	0.00				66664.29
1000.00	65996.70	0.00	0.00	0.00				65996.70
1000.00	65325.78	0.00	0.00	0.00				65325.78
440.00	65325.78	0.00	0.00	0.00				65325.78
0.00	65211.51	0.00	0.00	0.00				65211.51
560.00	64651.51	0.00	0.00	0.00				64651.51
440.00	64651.51	0.00	0.00	0.00				64651.51
0.00	64533.88	0.00	0.00	0.00				64533.88
560.00	63973.88	0.00	0.00	0.00				63973.88
440.00	63973.88	0.00	0.00	0.00				63973.88
0.00	63852.87	0.00	0.00	0.00				63852.87
560.00	63292.87	0.00	0.00	0.00				63292.87
440.00	63292.87	0.00	0.00	0.00				63292.87
1000.00	63292.87	0.00	0.00	0.00				63292.87
0.00	62608.47	0.00	0.00	0.00				62608.47
560.00	62608.47	0.00	0.00	0.00				62608.47
0.00	61920.65	0.00	0.00	0.00				61920.65
1000.00	61229.41	0.00	0.00	0.00				61229.41
1000.00	60534.72	0.00	0.00	0.00				60534.72
0.00	60534.72	1207.38	0.00	0.00				61742.10

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Total		80000.00	19465.28	10534.72	3814.40				
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