

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

Loan Id: 356603512 **Customer Name:** REKHA DEVI
Slum Name: Kusmaut **Product Name:** Chetana Weekly
Due Date: 29-Jun-26 **CSR Name:** Kaushal Kumar
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
01 May 2024	01 May 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
01 May 2024	01 May 2024	Bank	Insurance	0.00	0.00	0.00	1013.00	0.00				1013.
01 May 2024	01 May 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
02 May 2024	02 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00				-31.
12 May 2024	12 May 2024	Cash	Collection	0.00	350.14	369.86	0.00	0.00				720.
20 May 2024	20 May 2024	Cash	Collection	0.00	505.93	214.07	0.00	0.00				720.
27 May 2024	27 May 2024	Cash	Collection	0.00	508.35	211.65	0.00	0.00				720.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	510.79	209.21	0.00	0.00				720.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	513.24	206.76	0.00	0.00				720.
17 Jun 2024	17 Jun 2024	Cash	Collection	0.00	515.70	204.30	0.00	0.00				720.
24 Jun 2024	24 Jun 2024	Cash	Collection	0.00	518.17	201.83	0.00	0.00				720.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	520.65	199.35	0.00	0.00				720.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	523.15	196.85	0.00	0.00				720.
15 Jul 2024	15 Jul 2024	Cash	Collection	0.00	525.66	194.34	0.00	0.00				720.
22 Jul 2024	22 Jul 2024	Cash	Collection	0.00	528.18	191.82	0.00	0.00				720.
29 Jul 2024	29 Jul 2024	Cash	Collection	0.00	530.71	189.29	0.00	0.00				720.

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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	44649.86	0.00	0.00	0.00				44649.86
00	44143.93	0.00	0.00	0.00				44143.93
00	43635.58	0.00	0.00	0.00				43635.58
00	43124.79	0.00	0.00	0.00				43124.79
00	42611.55	0.00	0.00	0.00				42611.55
00	42095.85	0.00	0.00	0.00				42095.85
00	41577.68	0.00	0.00	0.00				41577.68
00	41057.03	0.00	0.00	0.00				41057.03
00	40533.88	0.00	0.00	0.00				40533.88
00	40008.22	0.00	0.00	0.00				40008.22
00	39480.04	0.00	0.00	0.00				39480.04
00	38949.33	0.00	0.00	0.00				38949.33

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05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	533.26	186.74	0.00	0.00			
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	535.81	184.19	0.00	0.00			
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	538.38	181.62	0.00	0.00			
26 Aug 2024	26 Aug 2024	Cash	Collection	0.00	540.96	179.04	0.00	0.00			
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	543.56	176.44	0.00	0.00			
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	546.16	173.84	0.00	0.00			
16 Sep 2024	16 Sep 2024	Cash	Collection	0.00	548.78	171.22	0.00	0.00			
28 Sep 2024	28 Sep 2024	Cash	Collection	0.00	551.41	168.59	0.00	0.00			
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	554.06	165.94	0.00	0.00			
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	556.71	163.29	0.00	0.00			
21 Oct 2024	21 Oct 2024	Cash	Collection	0.00	559.38	160.62	0.00	0.00			
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	562.06	157.94	0.00	0.00			
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	564.76	155.24	0.00	0.00			
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	567.47	152.53	0.00	0.00			
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	570.19	149.81	0.00	0.00			
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	572.92	147.08	0.00	0.00			
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	575.67	144.33	0.00	0.00			
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	578.43	141.57	0.00	0.00			
16 Dec 2024	16 Dec 2024	Cash	Collection	0.00	581.20	138.80	0.00	0.00			
30 Dec 2024	30 Dec 2024	Cash	Collection	0.00	583.99	136.01	0.00	0.00			
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	586.79	133.21	0.00	0.00			
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	589.60	130.40	0.00	0.00			
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	592.43	127.57	0.00	0.00			
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	595.27	124.73	0.00	0.00			
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	598.12	121.88	0.00	0.00			
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	600.99	119.01	0.00	0.00			

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720.00	38416.07	0.00	0.00	0.00				38416.07
720.00	37880.26	0.00	0.00	0.00				37880.26
720.00	37341.88	0.00	0.00	0.00				37341.88
720.00	36800.92	0.00	0.00	0.00				36800.92
720.00	36257.36	0.00	0.00	0.00				36257.36
720.00	35711.20	0.00	0.00	0.00				35711.20
720.00	35162.42	0.00	0.00	0.00				35162.42
720.00	34611.01	0.00	0.00	0.00				34611.01
720.00	34056.95	0.00	0.00	0.00				34056.95
720.00	33500.24	0.00	0.00	0.00				33500.24
720.00	32940.86	0.00	0.00	0.00				32940.86
720.00	32378.80	0.00	0.00	0.00				32378.80
720.00	31814.04	0.00	0.00	0.00				31814.04
720.00	31246.57	0.00	0.00	0.00				31246.57
720.00	30676.38	0.00	0.00	0.00				30676.38
720.00	30103.46	0.00	0.00	0.00				30103.46
720.00	29527.79	0.00	0.00	0.00				29527.79
720.00	28949.36	0.00	0.00	0.00				28949.36
720.00	28368.16	0.00	0.00	0.00				28368.16
720.00	27784.17	0.00	0.00	0.00				27784.17
720.00	27197.38	0.00	0.00	0.00				27197.38
720.00	26607.78	0.00	0.00	0.00				26607.78
720.00	26015.35	0.00	0.00	0.00				26015.35
720.00	25420.08	0.00	0.00	0.00				25420.08
720.00	24821.96	0.00	0.00	0.00				24821.96
720.00	24220.97	0.00	0.00	0.00				24220.97

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03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	603.87	116.13	0.00	0.00			
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	606.77	113.23	0.00	0.00			
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	609.68	110.32	0.00	0.00			
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	612.60	107.40	0.00	0.00			
19 May 2025	19 May 2025	Cash	Collection	0.00	615.54	104.46	0.00	0.00			
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	618.49	101.51	0.00	0.00			
24 Jun 2025	24 Jun 2025	Cash	Collection	0.00	1245.88	194.12	0.00	0.00			
30 Jun 2025	30 Jun 2025	Cash	Collection	0.00	627.43	92.57	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	630.43	89.57	0.00	0.00			
21 Jul 2025	21 Jul 2025	Cash	Collection	0.00	633.46	86.54	0.00	0.00			
28 Jul 2025	28 Jul 2025	Cash	Collection	0.00	636.49	83.51	0.00	0.00			
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	639.55	80.45	0.00	0.00			
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	642.61	77.39	0.00	0.00			
18 Aug 2025	18 Aug 2025	Cash	Collection	0.00	645.69	104.31	0.00	0.00			
25 Aug 2025	25 Aug 2025	Cash	Collection	0.00	648.79	71.21	0.00	0.00			
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	651.90	68.10	0.00	0.00			
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	655.03	64.97	0.00	0.00			
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	658.17	61.83	0.00	0.00			
22 Sep 2025	22 Sep 2025	Cash	Collection	0.00	661.32	58.68	0.00	0.00			
29 Sep 2025	29 Sep 2025	Cash	Collection	0.00	664.49	55.51	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	667.68	52.32	0.00	0.00			
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	530.88	19.12	0.00	0.00			
23 Jun 2026	23 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	35285.78	8494.22	1513.00				

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720.00	23617.10	0.00	0.00	0.00				23617.10
720.00	23010.33	0.00	0.00	0.00				23010.33
720.00	22400.65	0.00	0.00	0.00				22400.65
720.00	21788.05	0.00	0.00	0.00				21788.05
720.00	21172.51	0.00	0.00	0.00				21172.51
720.00	20554.02	0.00	0.00	0.00				20554.02
1440.00	19308.14	0.00	0.00	0.00				19308.14
720.00	18680.71	0.00	0.00	0.00				18680.71
720.00	18050.28	0.00	0.00	0.00				18050.28
720.00	17416.82	0.00	0.00	0.00				17416.82
720.00	16780.33	0.00	0.00	0.00				16780.33
720.00	16140.78	0.00	0.00	0.00				16140.78
720.00	15498.17	0.00	0.00	0.00				15498.17
750.00	14852.48	0.00	0.00	0.00				14852.48
720.00	14203.69	0.00	0.00	0.00				14203.69
720.00	13551.79	0.00	0.00	0.00				13551.79
720.00	12896.76	0.00	0.00	0.00				12896.76
720.00	12238.59	0.00	0.00	0.00				12238.59
720.00	11577.27	0.00	0.00	0.00				11577.27
720.00	10912.78	0.00	0.00	0.00				10912.78
720.00	10245.10	0.00	0.00	0.00				10245.10
550.00	9714.22	0.00	0.00	0.00				9714.22
0.00	9714.22	1683.35	0.00	0.00				11397.57
45293.00								