

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Aug-26

Loan Id: 360046776 **Customer Name:** LILABATI ASHUR
Slum Name: Chengmari Tea Garden **Product Name:** Chetana Weekly
Due Date: 13-Aug-26 **CSR Name:** Ujjal Roy
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 Jan 2026	06 Jan 2026	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
06 Jan 2026	06 Jan 2026	Bank	Insurance	0.00	0.00	0.00	1199.20	0.00				1199.
06 Jan 2026	06 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	243.56	256.44	0.00	0.00				500.
22 Jan 2026	22 Jan 2026	Cash	Collection	0.00	301.76	198.24	0.00	0.00				500.
29 Jan 2026	29 Jan 2026	Cash	Collection	0.00	303.27	196.73	0.00	0.00				500.
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	304.78	195.22	0.00	0.00				500.
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	306.30	193.70	0.00	0.00				500.
13 Feb 2026	13 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	1000.00				1000.
19 Feb 2026	19 Feb 2026	VAR	VAR	0.00	307.83	192.17	0.00	-500.00				0.
26 Feb 2026	26 Feb 2026	VAR	VAR	0.00	309.36	190.64	0.00	-500.00				0.
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	310.90	189.10	0.00	0.00				500.
11 Mar 2026	11 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	500.00				500.
12 Mar 2026	12 Mar 2026	VAR	VAR	0.00	312.45	187.55	0.00	-500.00				0.
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	314.01	185.99	0.00	0.00				500.
20 Mar 2026	20 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	500.00				500.
26 Mar 2026	26 Mar 2026	VAR	VAR	0.00	315.58	184.42	0.00	-500.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
20	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	39756.44	0.00	0.00	0.00				39756.44
00	39454.68	0.00	0.00	0.00				39454.68
00	39151.41	0.00	0.00	0.00				39151.41
00	38846.63	0.00	0.00	0.00				38846.63
00	38540.33	0.00	0.00	0.00				38540.33
00	38540.33	0.00	0.00	0.00				38540.33
00	38232.50	0.00	0.00	0.00				38232.50
00	37923.14	0.00	0.00	0.00				37923.14
00	37612.24	0.00	0.00	0.00				37612.24
00	37612.24	0.00	0.00	0.00				37612.24
00	37299.79	0.00	0.00	0.00				37299.79
00	36985.78	0.00	0.00	0.00				36985.78
00	36985.78	0.00	0.00	0.00				36985.78
00	36670.20	0.00	0.00	0.00				36670.20

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02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	317.15	182.85	0.00	0.00			
03 Apr 2026	03 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	500.00			
07 Apr 2026	07 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	500.00			
09 Apr 2026	09 Apr 2026	VAR	VAR	0.00	318.73	181.27	0.00	-500.00			
16 Apr 2026	16 Apr 2026	VAR	VAR	0.00	320.32	179.68	0.00	-500.00			
17 Apr 2026	17 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	500.00			
23 Apr 2026	23 Apr 2026	VAR	VAR	0.00	321.92	178.08	0.00	-500.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	323.52	176.48	0.00	0.00			
01 May 2026	01 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	500.00			
07 May 2026	07 May 2026	VAR	VAR	0.00	325.14	174.86	0.00	-500.00			
12 May 2026	12 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	500.00			
14 May 2026	14 May 2026	VAR	VAR	0.00	326.76	173.24	0.00	-500.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	328.39	171.61	0.00	0.00			
28 May 2026	28 May 2026	Cash	Collection	0.00	330.03	169.97	0.00	0.00			
02 Jun 2026	02 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	500.00			
04 Jun 2026	04 Jun 2026	VAR	VAR	0.00	331.67	168.33	0.00	-500.00			
10 Jun 2026	10 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	500.00			
11 Jun 2026	11 Jun 2026	VAR	VAR	0.00	333.33	166.67	0.00	-500.00			
18 Jun 2026	18 Jun 2026	Cash	Collection	0.00	334.99	165.01	0.00	0.00			
25 Jun 2026	25 Jun 2026	Cash	Collection	0.00	336.66	163.34	0.00	0.00			
02 Jul 2026	02 Jul 2026	Cash	Collection	0.00	338.34	161.66	0.00	0.00			
09 Jul 2026	09 Jul 2026	Cash	Collection	0.00	340.02	159.98	0.00	0.00			
16 Jul 2026	16 Jul 2026	Cash	Collection	0.00	341.72	158.28	0.00	0.00			
23 Jul 2026	23 Jul 2026	Cash	Collection	0.00	343.42	156.58	0.00	0.00			
29 Jul 2026	29 Jul 2026	Cash	VAR	0.00	0.00	0.00	0.00	500.00			
30 Jul 2026	30 Jul 2026	VAR	VAR	0.00	345.13	154.87	0.00	-500.00			

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500.00	36353.05	0.00	0.00	0.00				36353.05
500.00	36353.05	0.00	0.00	0.00				36353.05
500.00	36353.05	0.00	0.00	0.00				36353.05
0.00	36034.32	0.00	0.00	0.00				36034.32
0.00	35714.00	0.00	0.00	0.00				35714.00
500.00	35714.00	0.00	0.00	0.00				35714.00
0.00	35392.08	0.00	0.00	0.00				35392.08
500.00	35068.56	0.00	0.00	0.00				35068.56
500.00	35068.56	0.00	0.00	0.00				35068.56
0.00	34743.42	0.00	0.00	0.00				34743.42
500.00	34743.42	0.00	0.00	0.00				34743.42
0.00	34416.66	0.00	0.00	0.00				34416.66
500.00	34088.27	0.00	0.00	0.00				34088.27
500.00	33758.24	0.00	0.00	0.00				33758.24
500.00	33758.24	0.00	0.00	0.00				33758.24
0.00	33426.57	0.00	0.00	0.00				33426.57
500.00	33426.57	0.00	0.00	0.00				33426.57
0.00	33093.24	0.00	0.00	0.00				33093.24
500.00	32758.25	0.00	0.00	0.00				32758.25
500.00	32421.59	0.00	0.00	0.00				32421.59
500.00	32083.25	0.00	0.00	0.00				32083.25
500.00	31743.23	0.00	0.00	0.00				31743.23
500.00	31401.51	0.00	0.00	0.00				31401.51
500.00	31058.09	0.00	0.00	0.00				31058.09
500.00	31058.09	0.00	0.00	0.00				31058.09
0.00	30712.96	0.00	0.00	0.00				30712.96

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06 Aug 2026	06 Aug 2026	Cash	Collection	0.00	346.86	153.14	0.00	0.00			
10 Aug 2026	10 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	9633.90	5366.10	1907.20				

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500.00	30366.10	0.00	0.00	0.00				30366.10
0.00	30366.10	86.52	0.00	0.00				30452.62
16907.20								