

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	360036317	Customer Name:	RAJITA ORAON
Slum Name:	Karbala Tea Garden (D)	Product Name:	Chetana Weekly
Due Date:	11-Aug-26	CSR Name:	Avijit Debnath
		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
03 Jan 2026	03 Jan 2026	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
03 Jan 2026	03 Jan 2026	Bank	Insurance	0.00	0.00	0.00	1199.20	0.00				1199.
03 Jan 2026	03 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	215.07	284.93	0.00	0.00				500.
20 Jan 2026	20 Jan 2026	Cash	Collection	0.00	301.62	198.38	0.00	0.00				500.
27 Jan 2026	27 Jan 2026	Cash	Collection	0.00	303.12	196.88	0.00	0.00				500.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	304.64	195.36	0.00	0.00				500.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	306.15	193.85	0.00	0.00				500.
17 Feb 2026	17 Feb 2026	Cash	Collection	0.00	307.68	192.32	0.00	0.00				500.
24 Feb 2026	24 Feb 2026	Cash	Collection	0.00	309.22	190.78	0.00	0.00				500.
24 Feb 2026	24 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	500.00				500.
03 Mar 2026	03 Mar 2026	VAR	VAR	0.00	310.76	189.24	0.00	-500.00				0.
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	312.31	187.69	0.00	0.00				500.
17 Mar 2026	17 Mar 2026	Cash	Collection	0.00	313.86	186.14	0.00	0.00				500.
24 Mar 2026	24 Mar 2026	Cash	Collection	0.00	315.43	184.57	0.00	0.00				500.
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	317.00	183.00	0.00	0.00				500.
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	318.58	181.42	0.00	0.00				500.

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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	39784.93	0.00	0.00	0.00				39784.93
00	39483.31	0.00	0.00	0.00				39483.31
00	39180.19	0.00	0.00	0.00				39180.19
00	38875.55	0.00	0.00	0.00				38875.55
00	38569.40	0.00	0.00	0.00				38569.40
00	38261.72	0.00	0.00	0.00				38261.72
00	37952.50	0.00	0.00	0.00				37952.50
00	37952.50	0.00	0.00	0.00				37952.50
00	37641.74	0.00	0.00	0.00				37641.74
00	37329.43	0.00	0.00	0.00				37329.43
00	37015.57	0.00	0.00	0.00				37015.57
00	36700.14	0.00	0.00	0.00				36700.14
00	36383.14	0.00	0.00	0.00				36383.14
00	36064.56	0.00	0.00	0.00				36064.56

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14 Apr 2026	14 Apr 2026	Cash	Collection	0.00	320.17	179.83	0.00	0.00			
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	321.77	178.23	0.00	0.00			
28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	323.37	176.63	0.00	0.00			
05 May 2026	05 May 2026	Cash	Collection	0.00	324.98	175.02	0.00	0.00			
12 May 2026	12 May 2026	Cash	Collection	0.00	326.60	173.40	0.00	0.00			
19 May 2026	19 May 2026	Cash	Collection	0.00	328.23	171.77	0.00	0.00			
26 May 2026	26 May 2026	Cash	Collection	0.00	329.87	170.13	0.00	0.00			
02 Jun 2026	02 Jun 2026	Cash	Collection	0.00	331.51	168.49	0.00	0.00			
09 Jun 2026	09 Jun 2026	Cash	Collection	0.00	333.17	166.83	0.00	0.00			
16 Jun 2026	16 Jun 2026	Cash	Collection	0.00	334.83	165.17	0.00	0.00			
23 Jun 2026	23 Jun 2026	Cash	Collection	0.00	336.50	163.50	0.00	0.00			
30 Jun 2026	30 Jun 2026	Cash	Collection	0.00	338.18	161.82	0.00	0.00			
07 Jul 2026	07 Jul 2026	Cash	Collection	0.00	339.86	160.14	0.00	0.00			
14 Jul 2026	14 Jul 2026	Cash	Collection	0.00	341.56	158.44	0.00	0.00			
21 Jul 2026	21 Jul 2026	Cash	Collection	0.00	343.26	156.74	0.00	0.00			
28 Jul 2026	28 Jul 2026	Cash	Collection	0.00	344.97	155.03	0.00	0.00			
04 Aug 2026	04 Aug 2026	Cash	Collection	0.00	346.69	153.31	0.00	0.00			
10 Aug 2026	10 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	9600.96	5399.04	1907.20				

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500.00	35744.39	0.00	0.00	0.00				35744.39
500.00	35422.62	0.00	0.00	0.00				35422.62
500.00	35099.25	0.00	0.00	0.00				35099.25
500.00	34774.27	0.00	0.00	0.00				34774.27
500.00	34447.67	0.00	0.00	0.00				34447.67
500.00	34119.44	0.00	0.00	0.00				34119.44
500.00	33789.57	0.00	0.00	0.00				33789.57
500.00	33458.06	0.00	0.00	0.00				33458.06
500.00	33124.89	0.00	0.00	0.00				33124.89
500.00	32790.06	0.00	0.00	0.00				32790.06
500.00	32453.56	0.00	0.00	0.00				32453.56
500.00	32115.38	0.00	0.00	0.00				32115.38
500.00	31775.52	0.00	0.00	0.00				31775.52
500.00	31433.96	0.00	0.00	0.00				31433.96
500.00	31090.70	0.00	0.00	0.00				31090.70
500.00	30745.73	0.00	0.00	0.00				30745.73
500.00	30399.04	0.00	0.00	0.00				30399.04
0.00	30399.04	129.92	0.00	0.00				30528.96
16907.20								