

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 354067721 **Customer Name:** BULBUL
Slum Name: AGWANPUR **Product Name:** Chetana Weekly
Due Date: 26-Jun-26 **CSR Name:** Mohammad Rihan
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
12 Dec 2023	12 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
12 Dec 2023	12 Dec 2023	Bank	Insurance	0.00	0.00	0.00	945.00	0.00				945.
12 Dec 2023	12 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
22 Dec 2023	22 Dec 2023	Cash	Collection	0.00	382.33	287.67	0.00	0.00				670.
29 Dec 2023	29 Dec 2023	Cash	Collection	0.00	470.46	199.54	0.00	0.00				670.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	472.72	197.28	0.00	0.00				670.
12 Jan 2024	12 Jan 2024	Cash	Collection	0.00	474.99	195.01	0.00	0.00				670.
19 Jan 2024	19 Jan 2024	Cash	Collection	0.00	956.81	383.19	0.00	0.00				1340.
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	481.85	188.15	0.00	0.00				670.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	484.16	185.84	0.00	0.00				670.
16 Feb 2024	16 Feb 2024	Cash	Collection	0.00	486.48	183.52	0.00	0.00				670.
23 Feb 2024	23 Feb 2024	Cash	Collection	0.00	488.81	181.19	0.00	0.00				670.
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	491.16	178.84	0.00	0.00				670.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	493.51	176.49	0.00	0.00				670.
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	495.88	174.12	0.00	0.00				670.
22 Mar 2024	22 Mar 2024	Cash	Collection	0.00	498.26	171.74	0.00	0.00				670.
29 Mar 2024	29 Mar 2024	Cash	Collection	0.00	500.65	169.35	0.00	0.00				670.

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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	41617.67	0.00	0.00	0.00				41617.67
00	41147.21	0.00	0.00	0.00				41147.21
00	40674.49	0.00	0.00	0.00				40674.49
00	40199.50	0.00	0.00	0.00				40199.50
00	39242.69	0.00	0.00	0.00				39242.69
00	38760.84	0.00	0.00	0.00				38760.84
00	38276.68	0.00	0.00	0.00				38276.68
00	37790.20	0.00	0.00	0.00				37790.20
00	37301.39	0.00	0.00	0.00				37301.39
00	36810.23	0.00	0.00	0.00				36810.23
00	36316.72	0.00	0.00	0.00				36316.72
00	35820.84	0.00	0.00	0.00				35820.84
00	35322.58	0.00	0.00	0.00				35322.58
00	34821.93	0.00	0.00	0.00				34821.93

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05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	503.05	166.95	0.00	0.00			
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	505.46	164.54	0.00	0.00			
19 Apr 2024	19 Apr 2024	Cash	Collection	0.00	507.88	162.12	0.00	0.00			
26 Apr 2024	26 Apr 2024	Cash	Collection	0.00	510.32	159.68	0.00	0.00			
03 May 2024	03 May 2024	Cash	Collection	0.00	512.76	157.24	0.00	0.00			
10 May 2024	10 May 2024	Cash	Collection	0.00	515.22	154.78	0.00	0.00			
17 May 2024	17 May 2024	Cash	Collection	0.00	517.69	152.31	0.00	0.00			
24 May 2024	24 May 2024	Cash	Collection	0.00	520.17	149.83	0.00	0.00			
31 May 2024	31 May 2024	Cash	Collection	0.00	522.67	147.33	0.00	0.00			
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	525.17	144.83	0.00	0.00			
14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	527.69	142.31	0.00	0.00			
21 Jun 2024	21 Jun 2024	Cash	Collection	0.00	530.22	139.78	0.00	0.00			
28 Jun 2024	28 Jun 2024	Cash	Collection	0.00	532.76	137.24	0.00	0.00			
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	535.32	134.68	0.00	0.00			
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	537.88	132.12	0.00	0.00			
19 Jul 2024	19 Jul 2024	Cash	Collection	0.00	540.46	129.54	0.00	0.00			
26 Jul 2024	26 Jul 2024	Cash	Collection	0.00	543.05	126.95	0.00	0.00			
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	545.66	124.34	0.00	0.00			
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	548.27	121.73	0.00	0.00			
23 Aug 2024	23 Aug 2024	Cash	Collection	0.00	550.90	119.10	0.00	0.00			
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	553.54	116.46	0.00	0.00			
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	556.20	113.80	0.00	0.00			
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	558.86	111.14	0.00	0.00			
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	561.54	108.46	0.00	0.00			
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	564.24	105.76	0.00	0.00			
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	566.94	103.06	0.00	0.00			

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670.00	34318.88	0.00	0.00	0.00				34318.88
670.00	33813.42	0.00	0.00	0.00				33813.42
670.00	33305.54	0.00	0.00	0.00				33305.54
670.00	32795.22	0.00	0.00	0.00				32795.22
670.00	32282.46	0.00	0.00	0.00				32282.46
670.00	31767.24	0.00	0.00	0.00				31767.24
670.00	31249.55	0.00	0.00	0.00				31249.55
670.00	30729.38	0.00	0.00	0.00				30729.38
670.00	30206.71	0.00	0.00	0.00				30206.71
670.00	29681.54	0.00	0.00	0.00				29681.54
670.00	29153.85	0.00	0.00	0.00				29153.85
670.00	28623.63	0.00	0.00	0.00				28623.63
670.00	28090.87	0.00	0.00	0.00				28090.87
670.00	27555.55	0.00	0.00	0.00				27555.55
670.00	27017.67	0.00	0.00	0.00				27017.67
670.00	26477.21	0.00	0.00	0.00				26477.21
670.00	25934.16	0.00	0.00	0.00				25934.16
670.00	25388.50	0.00	0.00	0.00				25388.50
670.00	24840.23	0.00	0.00	0.00				24840.23
670.00	24289.33	0.00	0.00	0.00				24289.33
670.00	23735.79	0.00	0.00	0.00				23735.79
670.00	23179.59	0.00	0.00	0.00				23179.59
670.00	22620.73	0.00	0.00	0.00				22620.73
670.00	22059.19	0.00	0.00	0.00				22059.19
670.00	21494.95	0.00	0.00	0.00				21494.95
670.00	20928.01	0.00	0.00	0.00				20928.01

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12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	1142.05	197.95	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	575.14	94.86	0.00	0.00			
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	577.89	92.11	0.00	0.00			
04 May 2026	04 May 2026	Cash	Collection	0.00	580.66	89.34	0.00	0.00			
08 May 2026	08 May 2026	Cash	Collection	0.00	583.45	86.55	0.00	0.00			
15 May 2026	15 May 2026	Cash	Collection	0.00	586.25	83.75	0.00	0.00			
26 May 2026	26 May 2026	Cash	Collection	0.00	589.06	110.94	0.00	0.00			
05 Jun 2026	05 Jun 2026	QR	Collection	0.00	1186.60	153.40	0.00	0.00			
12 Jun 2026	12 Jun 2026	Cash	Collection	0.00	597.57	52.43	0.00	0.00			
19 Jun 2026	19 Jun 2026	Cash	Collection	0.00	600.43	99.57	0.00	0.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	28091.09	7458.91	1441.00				

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1340.00	19785.96	0.00	0.00	0.00				19785.96
670.00	19210.82	0.00	0.00	0.00				19210.82
670.00	18632.93	0.00	0.00	0.00				18632.93
670.00	18052.27	0.00	0.00	0.00				18052.27
670.00	17468.82	0.00	0.00	0.00				17468.82
670.00	16882.57	0.00	0.00	0.00				16882.57
700.00	16293.51	0.00	0.00	0.00				16293.51
1340.00	15106.91	0.00	0.00	0.00				15106.91
650.00	14509.34	0.00	0.00	0.00				14509.34
700.00	13908.91	0.00	0.00	0.00				13908.91
0.00	13908.91	47.63	0.00	0.00				13956.54
36991.00								