

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jul-26

Loan Id:	355620935	Customer Name:	SHABANA
Slum Name:	MAJRA SYAMPURA PURKAZI	Product Name:	Chetana Weekly
Due Date:	09-Jul-26	CSR Name:	Vijay 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 Mar 2024	01 Mar 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
01 Mar 2024	01 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1013.00	0.00				1013.
01 Mar 2024	01 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	319.32	400.68	0.00	0.00				720.
21 Mar 2024	21 Mar 2024	Cash	Collection	0.00	505.78	214.22	0.00	0.00				720.
28 Mar 2024	28 Mar 2024	Cash	Collection	0.00	508.20	211.80	0.00	0.00				720.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	510.64	209.36	0.00	0.00				720.
11 Apr 2024	11 Apr 2024	Cash	Collection	0.00	513.09	206.91	0.00	0.00				720.
18 Apr 2024	18 Apr 2024	Cash	Collection	0.00	515.55	204.45	0.00	0.00				720.
25 Apr 2024	25 Apr 2024	Cash	Collection	0.00	518.02	201.98	0.00	0.00				720.
02 May 2024	02 May 2024	Cash	Collection	0.00	520.50	199.50	0.00	0.00				720.
09 May 2024	09 May 2024	Cash	Collection	0.00	523.00	197.00	0.00	0.00				720.
16 May 2024	16 May 2024	Cash	Collection	0.00	525.51	194.49	0.00	0.00				720.
23 May 2024	23 May 2024	Cash	Collection	0.00	528.03	191.97	0.00	0.00				720.
30 May 2024	30 May 2024	Cash	Collection	0.00	530.56	189.44	0.00	0.00				720.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	533.10	186.90	0.00	0.00				720.
13 Jun 2024	13 Jun 2024	Cash	Collection	0.00	535.66	184.34	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	44680.68	0.00	0.00	0.00				44680.68
00	44174.90	0.00	0.00	0.00				44174.90
00	43666.70	0.00	0.00	0.00				43666.70
00	43156.06	0.00	0.00	0.00				43156.06
00	42642.97	0.00	0.00	0.00				42642.97
00	42127.42	0.00	0.00	0.00				42127.42
00	41609.40	0.00	0.00	0.00				41609.40
00	41088.90	0.00	0.00	0.00				41088.90
00	40565.90	0.00	0.00	0.00				40565.90
00	40040.39	0.00	0.00	0.00				40040.39
00	39512.36	0.00	0.00	0.00				39512.36
00	38981.80	0.00	0.00	0.00				38981.80
00	38448.70	0.00	0.00	0.00				38448.70
00	37913.04	0.00	0.00	0.00				37913.04

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20 Jun 2024	20 Jun 2024	Cash	Collection	0.00	538.23	181.77	0.00	0.00			
27 Jun 2024	27 Jun 2024	Cash	Collection	0.00	540.81	179.19	0.00	0.00			
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	543.40	176.60	0.00	0.00			
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	546.00	174.00	0.00	0.00			
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	548.62	171.38	0.00	0.00			
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	551.25	168.75	0.00	0.00			
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	553.90	166.10	0.00	0.00			
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	556.55	163.45	0.00	0.00			
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	559.22	160.78	0.00	0.00			
11 Aug 2024	11 Aug 2024	Cash	Collection	0.00	261.90	158.10	0.00	0.00			
19 Aug 2024	19 Aug 2024	Cash	Collection	0.00	300.00	120.00	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	564.59	155.41	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	567.30	152.70	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	570.02	149.98	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	572.75	147.25	0.00	0.00			
12 Oct 2024	12 Oct 2024	Cash	Collection	0.00	575.50	144.50	0.00	0.00			
20 Oct 2024	20 Oct 2024	Cash	Collection	0.00	578.26	141.74	0.00	0.00			
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	581.03	138.97	0.00	0.00			
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	583.82	136.18	0.00	0.00			
28 Dec 2024	28 Dec 2024	Cash	Collection	0.00	1176.05	263.95	0.00	0.00			
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	592.26	127.74	0.00	0.00			
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	595.10	124.90	0.00	0.00			
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	598.77	121.23	0.00	0.00			
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	603.70	116.30	0.00	0.00			
27 Sep 2025	27 Sep 2025	Cash	Collection	0.00	606.59	113.41	0.00	0.00			
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	609.50	110.50	0.00	0.00			

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720.00	37374.81	0.00	0.00	0.00				37374.81
720.00	36834.00	0.00	0.00	0.00				36834.00
720.00	36290.60	0.00	0.00	0.00				36290.60
720.00	35744.60	0.00	0.00	0.00				35744.60
720.00	35195.98	0.00	0.00	0.00				35195.98
720.00	34644.73	0.00	0.00	0.00				34644.73
720.00	34090.83	0.00	0.00	0.00				34090.83
720.00	33534.28	0.00	0.00	0.00				33534.28
720.00	32975.06	0.00	0.00	0.00				32975.06
420.00	32713.16	0.00	0.00	0.00				32713.16
420.00	32413.16	0.00	0.00	0.00				32413.16
720.00	31848.57	0.00	0.00	0.00				31848.57
720.00	31281.27	0.00	0.00	0.00				31281.27
720.00	30711.25	0.00	0.00	0.00				30711.25
720.00	30138.50	0.00	0.00	0.00				30138.50
720.00	29563.00	0.00	0.00	0.00				29563.00
720.00	28984.74	0.00	0.00	0.00				28984.74
720.00	28403.71	0.00	0.00	0.00				28403.71
720.00	27819.89	0.00	0.00	0.00				27819.89
1440.00	26643.84	0.00	0.00	0.00				26643.84
720.00	26051.58	0.00	0.00	0.00				26051.58
720.00	25456.48	0.00	0.00	0.00				25456.48
720.00	24857.71	0.00	0.00	0.00				24857.71
720.00	24254.01	0.00	0.00	0.00				24254.01
720.00	23647.42	0.00	0.00	0.00				23647.42
720.00	23037.92	0.00	0.00	0.00				23037.92

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10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	612.42	107.58	0.00	0.00			
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	615.36	104.64	0.00	0.00			
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	618.31	101.69	0.00	0.00			
18 Nov 2025	18 Nov 2025	Cash	Collection	0.00	621.27	98.73	0.00	0.00			
17 Dec 2025	17 Dec 2025	Cash	Collection	0.00	624.25	95.75	0.00	0.00			
25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	627.24	92.76	0.00	0.00			
01 Jan 2026	01 Jan 2026	Cash	Collection	0.00	500.00	0.00	0.00	0.00			
17 Feb 2026	17 Feb 2026	Cash	Collection	0.00	630.25	89.75	0.00	0.00			
24 Feb 2026	24 Feb 2026	Cash	Collection	0.00	633.27	86.73	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	636.31	83.69	0.00	0.00			
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	639.36	80.64	0.00	0.00			
18 May 2026	18 May 2026	Cash	Collection	0.00	642.43	77.57	0.00	0.00			
25 May 2026	25 May 2026	Cash	Collection	0.00	645.51	74.49	0.00	0.00			
06 Jun 2026	06 Jun 2026	QR	Collection	0.00	648.60	71.40	0.00	0.00			
12 Jun 2026	12 Jun 2026	QR	Collection	0.00	821.13	58.87	0.00	0.00			
12 Jun 2026	12 Jun 2026	QR	Collection	0.00	1804.51	195.49	0.00	0.00			
04 Jul 2026	04 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	33282.30	8377.70	1544.00				

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720.00	22425.50	0.00	0.00	0.00				22425.50
720.00	21810.14	0.00	0.00	0.00				21810.14
720.00	21191.83	0.00	0.00	0.00				21191.83
720.00	20570.56	0.00	0.00	0.00				20570.56
720.00	19946.31	0.00	0.00	0.00				19946.31
720.00	19319.07	0.00	0.00	0.00				19319.07
500.00	18819.07	0.00	0.00	0.00				18819.07
720.00	18188.82	0.00	0.00	0.00				18188.82
720.00	17555.55	0.00	0.00	0.00				17555.55
720.00	16919.24	0.00	0.00	0.00				16919.24
720.00	16279.88	0.00	0.00	0.00				16279.88
720.00	15637.45	0.00	0.00	0.00				15637.45
720.00	14991.94	0.00	0.00	0.00				14991.94
720.00	14343.34	0.00	0.00	0.00				14343.34
880.00	13522.21	0.00	0.00	0.00				13522.21
2000.00	11717.70	0.00	0.00	0.00				11717.70
0.00	11717.70	176.57	0.00	0.00				11894.27
43204.00								