

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	360182631	Customer Name:	REKHA RAJBHAR
Slum Name:	Sausarva	Product Name:	Chetana Weekly
Due Date:	25-Jun-26	CSR Name:	Deepak 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
11 Feb 2026	11 Feb 2026	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
11 Feb 2026	11 Feb 2026	Bank	Insurance	0.00	0.00	0.00	1124.50	0.00				1124.
11 Feb 2026	11 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
19 Feb 2026	19 Feb 2026	QR	Collection	0.00	0.00	1.00	0.00	0.00				1.
19 Feb 2026	19 Feb 2026	QR	Collection	0.00	515.07	283.93	0.00	0.00				799.
19 Feb 2026	19 Feb 2026	QR	VAR	0.00	0.00	0.00	0.00	2401.00				2401.
26 Feb 2026	26 Feb 2026	VAR	VAR	0.00	553.25	246.75	0.00	-800.00				0.
05 Mar 2026	05 Mar 2026	VAR	VAR	0.00	556.01	243.99	0.00	-800.00				0.
12 Mar 2026	12 Mar 2026	VAR	VAR	0.00	558.78	241.22	0.00	-800.00				0.
19 Mar 2026	19 Mar 2026	VAR	VAR	0.00	0.00	1.00	0.00	-1.00				0.
19 Mar 2026	19 Mar 2026	QR	Collection	0.00	561.57	237.43	0.00	0.00				799.
19 Mar 2026	19 Mar 2026	QR	VAR	0.00	0.00	0.00	0.00	2401.00				2401.
26 Mar 2026	26 Mar 2026	VAR	VAR	0.00	564.37	235.63	0.00	-800.00				0.
02 Apr 2026	02 Apr 2026	VAR	VAR	0.00	567.18	232.82	0.00	-800.00				0.
09 Apr 2026	09 Apr 2026	VAR	VAR	0.00	570.01	229.99	0.00	-800.00				0.
16 Apr 2026	16 Apr 2026	VAR	VAR	0.00	0.00	1.00	0.00	-1.00				0.
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	572.86	226.14	0.00	0.00				799.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
50	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	49484.93	0.00	0.00	0.00				49484.93
00	49484.93	0.00	0.00	0.00				49484.93
00	48931.68	0.00	0.00	0.00				48931.68
00	48375.67	0.00	0.00	0.00				48375.67
00	47816.89	0.00	0.00	0.00				47816.89
00	47816.89	0.00	0.00	0.00				47816.89
00	47255.32	0.00	0.00	0.00				47255.32
00	47255.32	0.00	0.00	0.00				47255.32
00	46690.95	0.00	0.00	0.00				46690.95
00	46123.77	0.00	0.00	0.00				46123.77
00	45553.76	0.00	0.00	0.00				45553.76
00	45553.76	0.00	0.00	0.00				45553.76
00	44980.90	0.00	0.00	0.00				44980.90

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16 Apr 2026	16 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	1.00			
23 Apr 2026	23 Apr 2026	VAR	VAR	0.00	0.00	1.00	0.00	-1.00			
23 Apr 2026	23 Apr 2026	Cash	Collection	0.00	575.71	223.29	0.00	0.00			
23 Apr 2026	23 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	1.00			
30 Apr 2026	30 Apr 2026	VAR	VAR	0.00	0.00	1.00	0.00	-1.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	578.58	220.42	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	1.00			
07 May 2026	07 May 2026	VAR	VAR	0.00	0.00	1.00	0.00	-1.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	581.47	217.53	0.00	0.00			
07 May 2026	07 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	1.00			
14 May 2026	14 May 2026	VAR	VAR	0.00	0.00	1.00	0.00	-1.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	584.37	214.63	0.00	0.00			
14 May 2026	14 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	1.00			
21 May 2026	21 May 2026	VAR	VAR	0.00	0.00	1.00	0.00	-1.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	587.28	211.72	0.00	0.00			
21 May 2026	21 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	1.00			
28 May 2026	28 May 2026	VAR	VAR	0.00	0.00	1.00	0.00	-1.00			
28 May 2026	28 May 2026	Cash	Collection	0.00	590.21	208.79	0.00	0.00			
28 May 2026	28 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	1.00			
04 Jun 2026	04 Jun 2026	VAR	VAR	0.00	0.00	1.00	0.00	-1.00			
11 Jun 2026	11 Jun 2026	QR	Collection	0.00	593.15	206.85	0.00	0.00			
13 Jun 2026	13 Jun 2026	QR	Collection	0.00	596.11	202.89	0.00	0.00			
18 Jun 2026	18 Jun 2026	QR	Collection	0.00	599.08	200.92	0.00	0.00			
18 Jun 2026	18 Jun 2026	QR	VAR	0.00	0.00	0.00	0.00	1200.00			
18 Jun 2026	18 Jun 2026	QR	VAR	0.00	0.00	0.00	0.00	400.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			

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1.00	44980.90	0.00	0.00	0.00				44980.90
0.00	44980.90	0.00	0.00	0.00				44980.90
799.00	44405.19	0.00	0.00	0.00				44405.19
1.00	44405.19	0.00	0.00	0.00				44405.19
0.00	44405.19	0.00	0.00	0.00				44405.19
799.00	43826.61	0.00	0.00	0.00				43826.61
1.00	43826.61	0.00	0.00	0.00				43826.61
0.00	43826.61	0.00	0.00	0.00				43826.61
799.00	43245.14	0.00	0.00	0.00				43245.14
1.00	43245.14	0.00	0.00	0.00				43245.14
0.00	43245.14	0.00	0.00	0.00				43245.14
799.00	42660.77	0.00	0.00	0.00				42660.77
1.00	42660.77	0.00	0.00	0.00				42660.77
0.00	42660.77	0.00	0.00	0.00				42660.77
799.00	42073.49	0.00	0.00	0.00				42073.49
1.00	42073.49	0.00	0.00	0.00				42073.49
0.00	42073.49	0.00	0.00	0.00				42073.49
799.00	41483.28	0.00	0.00	0.00				41483.28
1.00	41483.28	0.00	0.00	0.00				41483.28
0.00	41483.28	0.00	0.00	0.00				41483.28
800.00	40890.13	0.00	0.00	0.00				40890.13
799.00	40294.02	0.00	0.00	0.00				40294.02
800.00	39694.94	0.00	0.00	0.00				39694.94
1200.00	39694.94	0.00	0.00	0.00				39694.94
400.00	39694.94	0.00	0.00	0.00				39694.94
0.00	39694.94	169.66	0.00	0.00				39864.60

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Total		50000.00	10305.06	4094.94	2009.50				
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