

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26

Loan Id: 355024250 **Customer Name:** DURGA ORAON
Slum Name: Diana TE **Product Name:** Chetana Weekly
Due Date: 30-Jul-26 **CSR Name:** Uttam Mahato
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
05 Feb 2024	05 Feb 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
05 Feb 2024	05 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
05 Feb 2024	05 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
15 Feb 2024	15 Feb 2024	Cash	Collection	0.00	226.03	273.97	0.00	0.00				500.
22 Feb 2024	22 Feb 2024	Cash	Collection	0.00	309.30	190.70	0.00	0.00				500.
29 Feb 2024	29 Feb 2024	Cash	Collection	0.00	310.79	189.21	0.00	0.00				500.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	312.28	187.72	0.00	0.00				500.
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	313.77	186.23	0.00	0.00				500.
21 Mar 2024	21 Mar 2024	Cash	Collection	0.00	315.28	184.72	0.00	0.00				500.
28 Mar 2024	28 Mar 2024	Cash	Collection	0.00	316.79	183.21	0.00	0.00				500.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1282.42	717.58	0.00	0.00				2000.
02 May 2024	02 May 2024	Cash	Collection	0.00	324.46	175.54	0.00	0.00				500.
09 May 2024	09 May 2024	Cash	Collection	0.00	1313.46	686.54	0.00	0.00				2000.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	332.31	167.69	0.00	0.00				500.
13 Jun 2024	13 Jun 2024	Cash	Collection	0.00	333.90	166.10	0.00	0.00				500.
20 Jun 2024	20 Jun 2024	Cash	Collection	0.00	335.50	164.50	0.00	0.00				500.
27 Jun 2024	27 Jun 2024	Cash	Collection	0.00	337.11	162.89	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
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	39773.97	0.00	0.00	0.00				39773.97
00	39464.67	0.00	0.00	0.00				39464.67
00	39153.88	0.00	0.00	0.00				39153.88
00	38841.60	0.00	0.00	0.00				38841.60
00	38527.83	0.00	0.00	0.00				38527.83
00	38212.55	0.00	0.00	0.00				38212.55
00	37895.76	0.00	0.00	0.00				37895.76
00	36613.34	0.00	0.00	0.00				36613.34
00	36288.88	0.00	0.00	0.00				36288.88
00	34975.42	0.00	0.00	0.00				34975.42
00	34643.11	0.00	0.00	0.00				34643.11
00	34309.21	0.00	0.00	0.00				34309.21
00	33973.71	0.00	0.00	0.00				33973.71
00	33636.60	0.00	0.00	0.00				33636.60

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04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1364.68	635.32	0.00	0.00			
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	345.27	154.73	0.00	0.00			
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	695.52	304.48	0.00	0.00			
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	350.26	149.74	0.00	0.00			
29 Aug 2024	29 Aug 2024	Cash	Collection	0.00	351.94	148.06	0.00	0.00			
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1424.72	575.28	0.00	0.00			
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	722.65	277.35	0.00	0.00			
17 Oct 2024	17 Oct 2024	Cash	Collection	0.00	363.92	136.08	0.00	0.00			
24 Oct 2024	24 Oct 2024	Cash	Collection	0.00	365.67	134.33	0.00	0.00			
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	367.42	132.58	0.00	0.00			
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	369.18	130.82	0.00	0.00			
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	370.95	129.05	0.00	0.00			
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	372.73	127.27	0.00	0.00			
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	374.52	125.48	0.00	0.00			
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	376.31	123.69	0.00	0.00			
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	378.12	121.88	0.00	0.00			
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	379.93	120.07	0.00	0.00			
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	381.75	118.25	0.00	0.00			
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	383.58	116.42	0.00	0.00			
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	385.42	114.58	0.00	0.00			
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	387.27	112.73	0.00	0.00			
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	389.13	110.87	0.00	0.00			
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	390.99	109.01	0.00	0.00			
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	392.87	107.13	0.00	0.00			
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	394.75	105.25	0.00	0.00			
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	396.64	103.36	0.00	0.00			

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26**

2000.00	32271.92	0.00	0.00	0.00				32271.92
500.00	31926.65	0.00	0.00	0.00				31926.65
1000.00	31231.13	0.00	0.00	0.00				31231.13
500.00	30880.87	0.00	0.00	0.00				30880.87
500.00	30528.93	0.00	0.00	0.00				30528.93
2000.00	29104.21	0.00	0.00	0.00				29104.21
1000.00	28381.56	0.00	0.00	0.00				28381.56
500.00	28017.64	0.00	0.00	0.00				28017.64
500.00	27651.97	0.00	0.00	0.00				27651.97
500.00	27284.55	0.00	0.00	0.00				27284.55
500.00	26915.37	0.00	0.00	0.00				26915.37
500.00	26544.42	0.00	0.00	0.00				26544.42
500.00	26171.69	0.00	0.00	0.00				26171.69
500.00	25797.17	0.00	0.00	0.00				25797.17
500.00	25420.86	0.00	0.00	0.00				25420.86
500.00	25042.74	0.00	0.00	0.00				25042.74
500.00	24662.81	0.00	0.00	0.00				24662.81
500.00	24281.06	0.00	0.00	0.00				24281.06
500.00	23897.48	0.00	0.00	0.00				23897.48
500.00	23512.06	0.00	0.00	0.00				23512.06
500.00	23124.79	0.00	0.00	0.00				23124.79
500.00	22735.66	0.00	0.00	0.00				22735.66
500.00	22344.67	0.00	0.00	0.00				22344.67
500.00	21951.80	0.00	0.00	0.00				21951.80
500.00	21557.05	0.00	0.00	0.00				21557.05
500.00	21160.41	0.00	0.00	0.00				21160.41

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27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	398.55	101.45	0.00	0.00			
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	400.46	99.54	0.00	0.00			
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	402.38	97.62	0.00	0.00			
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	404.31	95.69	0.00	0.00			
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	406.24	93.76	0.00	0.00			
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	408.19	91.81	0.00	0.00			
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	410.15	89.85	0.00	0.00			
19 Apr 2025	19 Apr 2025	Cash	Collection	0.00	412.12	87.88	0.00	0.00			
01 May 2025	01 May 2025	Cash	Collection	0.00	414.09	85.91	0.00	0.00			
10 May 2025	10 May 2025	Cash	Collection	0.00	416.08	83.92	0.00	0.00			
22 May 2025	22 May 2025	Cash	Collection	0.00	418.07	81.93	0.00	0.00			
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	420.08	79.92	0.00	0.00			
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	422.09	77.91	0.00	0.00			
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	124.11	75.89	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	1716.89	283.11	0.00	0.00			
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	870.84	129.16	0.00	0.00			
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	438.55	61.45	0.00	0.00			
01 Jan 2026	01 Jan 2026	Cash	Collection	0.00	1.00	0.00	0.00	0.00			
27 Jul 2026	27 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	27323.79	9877.21	1672.00				

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500.00	20761.86	0.00	0.00	0.00				20761.86
500.00	20361.40	0.00	0.00	0.00				20361.40
500.00	19959.02	0.00	0.00	0.00				19959.02
500.00	19554.71	0.00	0.00	0.00				19554.71
500.00	19148.47	0.00	0.00	0.00				19148.47
500.00	18740.28	0.00	0.00	0.00				18740.28
500.00	18330.13	0.00	0.00	0.00				18330.13
500.00	17918.01	0.00	0.00	0.00				17918.01
500.00	17503.92	0.00	0.00	0.00				17503.92
500.00	17087.84	0.00	0.00	0.00				17087.84
500.00	16669.77	0.00	0.00	0.00				16669.77
500.00	16249.69	0.00	0.00	0.00				16249.69
500.00	15827.60	0.00	0.00	0.00				15827.60
200.00	15703.49	0.00	0.00	0.00				15703.49
2000.00	13986.60	0.00	0.00	0.00				13986.60
1000.00	13115.76	0.00	0.00	0.00				13115.76
500.00	12677.21	0.00	0.00	0.00				12677.21
1.00	12676.21	0.00	0.00	0.00				12676.21
0.00	12676.21	1797.24	0.00	0.00				14473.45
38873.00								