

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jul-26

Loan Id:	358071921	Customer Name:	SAFIYA BEGAM
Slum Name:	Totapara TE/Forest/Bazar	Product Name:	Chetana Weekly
Due Date:	22-Jul-26	CSR Name:	Manoranjana Sarkar
		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 Sep 2024	05 Sep 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
05 Sep 2024	05 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
05 Sep 2024	05 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
06 Sep 2024	06 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00				-31.
18 Sep 2024	18 Sep 2024	Cash	Collection	0.00	163.32	396.68	0.00	0.00				560.
25 Sep 2024	25 Sep 2024	Cash	Collection	0.00	347.18	212.82	0.00	0.00				560.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	699.31	420.69	0.00	0.00				1120.
16 Oct 2024	16 Oct 2024	Cash	Collection	0.00	352.15	247.85	0.00	0.00				600.
23 Oct 2024	23 Oct 2024	Cash	Collection	0.00	353.82	166.18	0.00	0.00				520.
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	355.50	204.50	0.00	0.00				560.
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	357.18	202.82	0.00	0.00				560.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	358.88	201.12	0.00	0.00				560.
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	360.58	199.42	0.00	0.00				560.
27 Nov 2024	27 Nov 2024	Cash	Collection	0.00	362.30	197.70	0.00	0.00				560.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	364.01	195.99	0.00	0.00				560.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	365.74	194.26	0.00	0.00				560.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 16-Jul-26**

	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	45000.00	0.00	0.00	0.00				45000.00
00	44836.68	0.00	0.00	0.00				44836.68
00	44489.50	0.00	0.00	0.00				44489.50
00	43790.19	0.00	0.00	0.00				43790.19
00	43438.04	0.00	0.00	0.00				43438.04
00	43084.22	0.00	0.00	0.00				43084.22
00	42728.72	0.00	0.00	0.00				42728.72
00	42371.54	0.00	0.00	0.00				42371.54
00	42012.66	0.00	0.00	0.00				42012.66
00	41652.08	0.00	0.00	0.00				41652.08
00	41289.78	0.00	0.00	0.00				41289.78
00	40925.77	0.00	0.00	0.00				40925.77
00	40560.03	0.00	0.00	0.00				40560.03

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jul-26

18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	367.48	192.52	0.00	0.00			
25 Dec 2024	25 Dec 2024	Cash	Collection	0.00	369.22	190.78	0.00	0.00			
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	370.98	189.02	0.00	0.00			
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	372.74	187.26	0.00	0.00			
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	374.51	185.49	0.00	0.00			
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	376.28	183.72	0.00	0.00			
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	378.07	181.93	0.00	0.00			
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	379.86	180.14	0.00	0.00			
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	381.67	178.33	0.00	0.00			
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	383.48	176.52	0.00	0.00			
26 Feb 2025	26 Feb 2025	Cash	Collection	0.00	385.30	174.70	0.00	0.00			
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	387.13	172.87	0.00	0.00			
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	388.97	171.03	0.00	0.00			
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	390.81	169.19	0.00	0.00			
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	392.67	167.33	0.00	0.00			
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	394.53	165.47	0.00	0.00			
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	396.40	163.60	0.00	0.00			
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	398.28	161.72	0.00	0.00			
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	400.17	159.83	0.00	0.00			
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	402.07	157.93	0.00	0.00			
07 May 2025	07 May 2025	Cash	Collection	0.00	403.98	156.02	0.00	0.00			
14 May 2025	14 May 2025	Cash	Collection	0.00	405.90	154.10	0.00	0.00			
21 May 2025	21 May 2025	Cash	Collection	0.00	407.83	152.17	0.00	0.00			
28 May 2025	28 May 2025	Cash	Collection	0.00	409.76	150.24	0.00	0.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	411.71	148.29	0.00	0.00			
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	413.66	146.34	0.00	0.00			

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 16-Jul-26**

560.00	40192.55	0.00	0.00	0.00				40192.55
560.00	39823.33	0.00	0.00	0.00				39823.33
560.00	39452.35	0.00	0.00	0.00				39452.35
560.00	39079.61	0.00	0.00	0.00				39079.61
560.00	38705.10	0.00	0.00	0.00				38705.10
560.00	38328.82	0.00	0.00	0.00				38328.82
560.00	37950.75	0.00	0.00	0.00				37950.75
560.00	37570.89	0.00	0.00	0.00				37570.89
560.00	37189.22	0.00	0.00	0.00				37189.22
560.00	36805.74	0.00	0.00	0.00				36805.74
560.00	36420.44	0.00	0.00	0.00				36420.44
560.00	36033.31	0.00	0.00	0.00				36033.31
560.00	35644.34	0.00	0.00	0.00				35644.34
560.00	35253.53	0.00	0.00	0.00				35253.53
560.00	34860.86	0.00	0.00	0.00				34860.86
560.00	34466.33	0.00	0.00	0.00				34466.33
560.00	34069.93	0.00	0.00	0.00				34069.93
560.00	33671.65	0.00	0.00	0.00				33671.65
560.00	33271.48	0.00	0.00	0.00				33271.48
560.00	32869.41	0.00	0.00	0.00				32869.41
560.00	32465.43	0.00	0.00	0.00				32465.43
560.00	32059.53	0.00	0.00	0.00				32059.53
560.00	31651.70	0.00	0.00	0.00				31651.70
560.00	31241.94	0.00	0.00	0.00				31241.94
560.00	30830.23	0.00	0.00	0.00				30830.23
560.00	30416.57	0.00	0.00	0.00				30416.57

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 16-Jul-26**

18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	415.63	144.37	0.00	0.00			
25 Jun 2025	25 Jun 2025	Cash	Collection	0.00	417.60	142.40	0.00	0.00			
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	419.58	140.42	0.00	0.00			
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	421.57	138.43	0.00	0.00			
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	423.57	136.43	0.00	0.00			
23 Jul 2025	23 Jul 2025	Cash	Collection	0.00	425.58	134.42	0.00	0.00			
30 Jul 2025	30 Jul 2025	Cash	Collection	0.00	427.60	132.40	0.00	0.00			
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	429.63	130.37	0.00	0.00			
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	431.67	128.33	0.00	0.00			
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	433.72	126.28	0.00	0.00			
27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	435.78	124.22	0.00	0.00			
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	437.85	122.15	0.00	0.00			
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	439.93	120.07	0.00	0.00			
17 Sep 2025	17 Sep 2025	Cash	Collection	0.00	442.01	117.99	0.00	0.00			
27 Sep 2025	27 Sep 2025	Cash	Collection	0.00	444.11	115.89	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	446.22	113.78	0.00	0.00			
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	448.34	111.66	0.00	0.00			
29 Oct 2025	29 Oct 2025	Cash	Collection	0.00	450.47	109.53	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	452.61	107.39	0.00	0.00			
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	454.75	105.25	0.00	0.00			
19 Nov 2025	19 Nov 2025	Cash	Collection	0.00	456.91	103.09	0.00	0.00			
26 Nov 2025	26 Nov 2025	Cash	Collection	0.00	459.08	100.92	0.00	0.00			
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	461.26	98.74	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	463.45	96.55	0.00	0.00			
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	465.65	94.35	0.00	0.00			
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	937.94	182.06	0.00	0.00			

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 16-Jul-26**

560.00	30000.94	0.00	0.00	0.00				30000.94
560.00	29583.34	0.00	0.00	0.00				29583.34
560.00	29163.76	0.00	0.00	0.00				29163.76
560.00	28742.19	0.00	0.00	0.00				28742.19
560.00	28318.62	0.00	0.00	0.00				28318.62
560.00	27893.04	0.00	0.00	0.00				27893.04
560.00	27465.44	0.00	0.00	0.00				27465.44
560.00	27035.81	0.00	0.00	0.00				27035.81
560.00	26604.14	0.00	0.00	0.00				26604.14
560.00	26170.42	0.00	0.00	0.00				26170.42
560.00	25734.64	0.00	0.00	0.00				25734.64
560.00	25296.79	0.00	0.00	0.00				25296.79
560.00	24856.86	0.00	0.00	0.00				24856.86
560.00	24414.85	0.00	0.00	0.00				24414.85
560.00	23970.74	0.00	0.00	0.00				23970.74
560.00	23524.52	0.00	0.00	0.00				23524.52
560.00	23076.18	0.00	0.00	0.00				23076.18
560.00	22625.71	0.00	0.00	0.00				22625.71
560.00	22173.10	0.00	0.00	0.00				22173.10
560.00	21718.35	0.00	0.00	0.00				21718.35
560.00	21261.44	0.00	0.00	0.00				21261.44
560.00	20802.36	0.00	0.00	0.00				20802.36
560.00	20341.10	0.00	0.00	0.00				20341.10
560.00	19877.65	0.00	0.00	0.00				19877.65
560.00	19412.00	0.00	0.00	0.00				19412.00
1120.00	18474.06	0.00	0.00	0.00				18474.06

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jul-26

07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	946.86	173.14	0.00	0.00			
24 Jan 2026	24 Jan 2026	Cash	Collection	0.00	476.81	83.19	0.00	0.00			
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	479.07	80.93	0.00	0.00			
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	481.34	78.66	0.00	0.00			
18 Feb 2026	18 Feb 2026	Cash	Collection	0.00	483.63	76.37	0.00	0.00			
25 Feb 2026	25 Feb 2026	Digital Payment	Collection	0.00	974.15	145.85	0.00	0.00			
18 Mar 2026	18 Mar 2026	Cash	Collection	0.00	983.43	136.57	0.00	0.00			
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	495.22	64.78	0.00	0.00			
01 Apr 2026	01 Apr 2026	Cash	Collection	0.00	497.57	62.43	0.00	0.00			
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	499.93	60.07	0.00	0.00			
15 Apr 2026	15 Apr 2026	Cash	Collection	0.00	502.30	57.70	0.00	0.00			
22 Apr 2026	22 Apr 2026	Cash	Collection	0.00	504.68	55.32	0.00	0.00			
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	507.08	52.92	0.00	0.00			
06 May 2026	06 May 2026	Cash	Collection	0.00	509.49	50.51	0.00	0.00			
13 May 2026	13 May 2026	Cash	Collection	0.00	511.91	48.09	0.00	0.00			
20 May 2026	20 May 2026	Cash	Collection	0.00	514.34	45.66	0.00	0.00			
27 May 2026	27 May 2026	Cash	Collection	0.00	516.78	43.22	0.00	0.00			
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	1040.92	79.08	0.00	0.00			
24 Jun 2026	24 Jun 2026	Cash	Collection	0.00	1050.83	69.17	0.00	0.00			
08 Jul 2026	08 Jul 2026	Cash	Collection	0.00	529.16	30.84	0.00	0.00			
15 Jul 2026	15 Jul 2026	Cash	Collection	0.00	1045.86	54.14	0.00	0.00			
16 Jul 2026	16 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	40077.30	11982.70	1850.00				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jul-26

1120.00	17527.20	0.00	0.00	0.00				17527.20
560.00	17050.39	0.00	0.00	0.00				17050.39
560.00	16571.32	0.00	0.00	0.00				16571.32
560.00	16089.98	0.00	0.00	0.00				16089.98
560.00	15606.35	0.00	0.00	0.00				15606.35
1120.00	14632.20	0.00	0.00	0.00				14632.20
1120.00	13648.77	0.00	0.00	0.00				13648.77
560.00	13153.55	0.00	0.00	0.00				13153.55
560.00	12655.98	0.00	0.00	0.00				12655.98
560.00	12156.05	0.00	0.00	0.00				12156.05
560.00	11653.75	0.00	0.00	0.00				11653.75
560.00	11149.07	0.00	0.00	0.00				11149.07
560.00	10641.99	0.00	0.00	0.00				10641.99
560.00	10132.50	0.00	0.00	0.00				10132.50
560.00	9620.59	0.00	0.00	0.00				9620.59
560.00	9106.25	0.00	0.00	0.00				9106.25
560.00	8589.47	0.00	0.00	0.00				8589.47
1120.00	7548.55	0.00	0.00	0.00				7548.55
1120.00	6497.72	0.00	0.00	0.00				6497.72
560.00	5968.56	0.00	0.00	0.00				5968.56
1100.00	4922.70	0.00	0.00	0.00				4922.70
0.00	4922.70	3.34	0.00	0.00				4926.04
53910.00								