

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Aug-26

Loan Id: 355756173 **Customer Name:** SHIPA HAZRA
Slum Name: CHOTKHANDA NUDIPUR MEMARI **Product Name:** Chetana Weekly
Due Date: 25-Aug-26 **CSR Name:** Sujan Halder
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
09 Mar 2024	09 Mar 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
09 Mar 2024	09 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
09 Mar 2024	09 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	251.78	308.22	0.00	0.00				560.
26 Mar 2024	26 Mar 2024	Cash	Collection	0.00	345.45	214.55	0.00	0.00				560.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	347.11	212.89	0.00	0.00				560.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	348.77	211.23	0.00	0.00				560.
16 Apr 2024	16 Apr 2024	Cash	Collection	0.00	350.45	209.55	0.00	0.00				560.
23 Apr 2024	23 Apr 2024	Cash	Collection	0.00	352.13	207.87	0.00	0.00				560.
30 Apr 2024	30 Apr 2024	Cash	Collection	0.00	353.81	206.19	0.00	0.00				560.
07 May 2024	07 May 2024	Cash	Collection	0.00	355.51	204.49	0.00	0.00				560.
14 May 2024	14 May 2024	Cash	Collection	0.00	357.22	202.78	0.00	0.00				560.
21 May 2024	21 May 2024	Cash	Collection	0.00	358.93	201.07	0.00	0.00				560.
28 May 2024	28 May 2024	Cash	Collection	0.00	360.65	199.35	0.00	0.00				560.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	362.38	197.62	0.00	0.00				560.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	364.12	195.88	0.00	0.00				560.
18 Jun 2024	18 Jun 2024	Cash	Collection	0.00	365.86	194.14	0.00	0.00				560.

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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	44748.22	0.00	0.00	0.00				44748.22
00	44402.77	0.00	0.00	0.00				44402.77
00	44055.66	0.00	0.00	0.00				44055.66
00	43706.89	0.00	0.00	0.00				43706.89
00	43356.44	0.00	0.00	0.00				43356.44
00	43004.31	0.00	0.00	0.00				43004.31
00	42650.50	0.00	0.00	0.00				42650.50
00	42294.99	0.00	0.00	0.00				42294.99
00	41937.77	0.00	0.00	0.00				41937.77
00	41578.84	0.00	0.00	0.00				41578.84
00	41218.19	0.00	0.00	0.00				41218.19
00	40855.81	0.00	0.00	0.00				40855.81
00	40491.69	0.00	0.00	0.00				40491.69
00	40125.83	0.00	0.00	0.00				40125.83

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25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	367.62	192.38	0.00	0.00			
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	369.38	190.62	0.00	0.00			
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	371.15	188.85	0.00	0.00			
16 Jul 2024	16 Jul 2024	Cash	Collection	0.00	372.93	187.07	0.00	0.00			
23 Jul 2024	23 Jul 2024	Cash	Collection	0.00	374.72	185.28	0.00	0.00			
30 Jul 2024	30 Jul 2024	Cash	Collection	0.00	376.51	183.49	0.00	0.00			
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	378.32	181.68	0.00	0.00			
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	380.13	179.87	0.00	0.00			
20 Aug 2024	20 Aug 2024	Cash	Collection	0.00	381.96	178.04	0.00	0.00			
27 Aug 2024	27 Aug 2024	Cash	Collection	0.00	383.79	176.21	0.00	0.00			
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	385.63	174.37	0.00	0.00			
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	387.48	172.52	0.00	0.00			
17 Sep 2024	17 Sep 2024	Cash	Collection	0.00	389.33	170.67	0.00	0.00			
24 Sep 2024	24 Sep 2024	Cash	Collection	0.00	391.20	168.80	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	393.08	166.92	0.00	0.00			
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	394.96	165.04	0.00	0.00			
15 Oct 2024	15 Oct 2024	Cash	Collection	0.00	396.85	163.15	0.00	0.00			
22 Oct 2024	22 Oct 2024	Cash	Collection	0.00	398.76	161.24	0.00	0.00			
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	400.67	159.33	0.00	0.00			
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	402.59	157.41	0.00	0.00			
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	404.52	155.48	0.00	0.00			
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	406.46	153.54	0.00	0.00			
26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	408.41	151.59	0.00	0.00			
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	410.37	149.63	0.00	0.00			
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	412.33	147.67	0.00	0.00			
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	414.31	145.69	0.00	0.00			

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560.00	39758.21	0.00	0.00	0.00				39758.21
560.00	39388.83	0.00	0.00	0.00				39388.83
560.00	39017.68	0.00	0.00	0.00				39017.68
560.00	38644.75	0.00	0.00	0.00				38644.75
560.00	38270.03	0.00	0.00	0.00				38270.03
560.00	37893.52	0.00	0.00	0.00				37893.52
560.00	37515.20	0.00	0.00	0.00				37515.20
560.00	37135.07	0.00	0.00	0.00				37135.07
560.00	36753.11	0.00	0.00	0.00				36753.11
560.00	36369.32	0.00	0.00	0.00				36369.32
560.00	35983.69	0.00	0.00	0.00				35983.69
560.00	35596.21	0.00	0.00	0.00				35596.21
560.00	35206.88	0.00	0.00	0.00				35206.88
560.00	34815.68	0.00	0.00	0.00				34815.68
560.00	34422.60	0.00	0.00	0.00				34422.60
560.00	34027.64	0.00	0.00	0.00				34027.64
560.00	33630.79	0.00	0.00	0.00				33630.79
560.00	33232.03	0.00	0.00	0.00				33232.03
560.00	32831.36	0.00	0.00	0.00				32831.36
560.00	32428.77	0.00	0.00	0.00				32428.77
560.00	32024.25	0.00	0.00	0.00				32024.25
560.00	31617.79	0.00	0.00	0.00				31617.79
560.00	31209.38	0.00	0.00	0.00				31209.38
560.00	30799.01	0.00	0.00	0.00				30799.01
560.00	30386.68	0.00	0.00	0.00				30386.68
560.00	29972.37	0.00	0.00	0.00				29972.37

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24 Dec 2024	24 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
31 Dec 2024	31 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
14 Jan 2025	14 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
15 Jan 2025	15 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
21 Jan 2025	21 Jan 2025	VAR	VAR	0.00	416.30	143.70	0.00	-560.00			
28 Jan 2025	28 Jan 2025	VAR	VAR	0.00	418.29	141.71	0.00	-560.00			
28 Jan 2025	28 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
04 Feb 2025	04 Feb 2025	VAR	VAR	0.00	420.30	139.70	0.00	-560.00			
06 Feb 2025	06 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
11 Feb 2025	11 Feb 2025	VAR	VAR	0.00	422.31	137.69	0.00	-560.00			
20 Feb 2025	20 Feb 2025	VAR	VAR	0.00	424.34	135.66	0.00	-560.00			
17 Apr 2025	17 Apr 2025	VAR	VAR	0.00	426.37	133.63	0.00	-560.00			
24 Apr 2025	24 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
29 Apr 2025	29 Apr 2025	VAR	VAR	0.00	428.42	131.58	0.00	-560.00			
06 May 2025	06 May 2025	Cash	Collection	0.00	430.47	129.53	0.00	0.00			
13 May 2025	13 May 2025	Cash	Collection	0.00	432.53	127.47	0.00	0.00			
20 May 2025	20 May 2025	Cash	Collection	0.00	434.61	125.39	0.00	0.00			
27 May 2025	27 May 2025	Cash	Collection	0.00	436.69	123.31	0.00	0.00			
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	438.79	121.21	0.00	0.00			
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	440.89	119.11	0.00	0.00			
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	443.00	117.00	0.00	0.00			
24 Jun 2025	24 Jun 2025	Cash	Collection	0.00	445.13	114.87	0.00	0.00			
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	447.26	112.74	0.00	0.00			
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	449.41	110.59	0.00	0.00			
15 Jul 2025	15 Jul 2025	Cash	Collection	0.00	451.56	108.44	0.00	0.00			
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	453.73	106.27	0.00	0.00			

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560.00	29972.37	0.00	0.00	0.00				29972.37
560.00	29972.37	0.00	0.00	0.00				29972.37
560.00	29972.37	0.00	0.00	0.00				29972.37
560.00	29972.37	0.00	0.00	0.00				29972.37
0.00	29556.07	0.00	0.00	0.00				29556.07
0.00	29137.78	0.00	0.00	0.00				29137.78
560.00	29137.78	0.00	0.00	0.00				29137.78
0.00	28717.48	0.00	0.00	0.00				28717.48
560.00	28717.48	0.00	0.00	0.00				28717.48
0.00	28295.17	0.00	0.00	0.00				28295.17
0.00	27870.83	0.00	0.00	0.00				27870.83
0.00	27444.46	0.00	0.00	0.00				27444.46
560.00	27444.46	0.00	0.00	0.00				27444.46
0.00	27016.04	0.00	0.00	0.00				27016.04
560.00	26585.57	0.00	0.00	0.00				26585.57
560.00	26153.04	0.00	0.00	0.00				26153.04
560.00	25718.43	0.00	0.00	0.00				25718.43
560.00	25281.74	0.00	0.00	0.00				25281.74
560.00	24842.95	0.00	0.00	0.00				24842.95
560.00	24402.06	0.00	0.00	0.00				24402.06
560.00	23959.06	0.00	0.00	0.00				23959.06
560.00	23513.93	0.00	0.00	0.00				23513.93
560.00	23066.67	0.00	0.00	0.00				23066.67
560.00	22617.26	0.00	0.00	0.00				22617.26
560.00	22165.70	0.00	0.00	0.00				22165.70
560.00	21711.97	0.00	0.00	0.00				21711.97

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29 Jul 2025	29 Jul 2025	Cash	Collection	0.00	455.90	104.10	0.00	0.00			
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	458.09	101.91	0.00	0.00			
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	460.28	99.72	0.00	0.00			
19 Aug 2025	19 Aug 2025	Cash	Collection	0.00	462.49	97.51	0.00	0.00			
26 Aug 2025	26 Aug 2025	Cash	Collection	0.00	464.71	95.29	0.00	0.00			
13 Jun 2026	13 Jun 2026	Cash	Collection	0.00	406.94	93.06	0.00	0.00			
21 Aug 2026	21 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	25996.44	10343.56	1881.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 21-Aug-26**

560.00	21256.07	0.00	0.00	0.00				21256.07
560.00	20797.98	0.00	0.00	0.00				20797.98
560.00	20337.70	0.00	0.00	0.00				20337.70
560.00	19875.21	0.00	0.00	0.00				19875.21
560.00	19410.50	0.00	0.00	0.00				19410.50
500.00	19003.56	0.00	0.00	0.00				19003.56
0.00	19003.56	898.11	0.00	0.00				19901.67
38221.00								