

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357265971	Customer Name:	BASIRA KHATUN ANSARY
Slum Name:	Rukunpur	Product Name:	Chetana Weekly
Due Date:	26-Aug-26	CSR Name:	Indrajit Konai
		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
12 Jun 2024	12 Jun 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
12 Jun 2024	12 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
12 Jun 2024	12 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
13 Jun 2024	13 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00				-31.
19 Jun 2024	19 Jun 2024	Cash	Collection	0.00	344.25	215.75	0.00	0.00				560.
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	345.90	214.10	0.00	0.00				560.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	347.56	212.44	0.00	0.00				560.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	349.22	210.78	0.00	0.00				560.
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	350.90	209.10	0.00	0.00				560.
24 Jul 2024	24 Jul 2024	Cash	Collection	0.00	352.58	207.42	0.00	0.00				560.
31 Jul 2024	31 Jul 2024	Cash	Collection	0.00	354.27	205.73	0.00	0.00				560.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	355.97	204.03	0.00	0.00				560.
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	357.67	202.33	0.00	0.00				560.
21 Aug 2024	21 Aug 2024	Cash	Collection	0.00	359.39	200.61	0.00	0.00				560.
28 Aug 2024	28 Aug 2024	Cash	Collection	0.00	361.11	198.89	0.00	0.00				560.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	362.84	197.16	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	45000.00	0.00	0.00	0.00				45000.00
00	44655.75	0.00	0.00	0.00				44655.75
00	44309.85	0.00	0.00	0.00				44309.85
00	43962.29	0.00	0.00	0.00				43962.29
00	43613.07	0.00	0.00	0.00				43613.07
00	43262.17	0.00	0.00	0.00				43262.17
00	42909.59	0.00	0.00	0.00				42909.59
00	42555.32	0.00	0.00	0.00				42555.32
00	42199.35	0.00	0.00	0.00				42199.35
00	41841.68	0.00	0.00	0.00				41841.68
00	41482.29	0.00	0.00	0.00				41482.29
00	41121.18	0.00	0.00	0.00				41121.18
00	40758.34	0.00	0.00	0.00				40758.34

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11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	364.58	195.42	0.00	0.00			
18 Sep 2024	18 Sep 2024	Cash	Collection	0.00	366.33	193.67	0.00	0.00			
25 Sep 2024	25 Sep 2024	Cash	Collection	0.00	368.09	191.91	0.00	0.00			
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	369.85	190.15	0.00	0.00			
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	371.63	188.37	0.00	0.00			
16 Oct 2024	16 Oct 2024	Cash	Collection	0.00	373.41	186.59	0.00	0.00			
23 Oct 2024	23 Oct 2024	Cash	Collection	0.00	375.20	184.80	0.00	0.00			
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	377.00	183.00	0.00	0.00			
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	378.80	181.20	0.00	0.00			
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	380.62	179.38	0.00	0.00			
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	382.45	177.55	0.00	0.00			
27 Nov 2024	27 Nov 2024	Cash	Collection	0.00	384.28	175.72	0.00	0.00			
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	386.12	173.88	0.00	0.00			
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	387.97	172.03	0.00	0.00			
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	389.83	170.17	0.00	0.00			
25 Dec 2024	25 Dec 2024	Cash	Collection	0.00	391.70	168.30	0.00	0.00			
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	393.58	166.42	0.00	0.00			
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	395.47	164.53	0.00	0.00			
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	397.36	162.64	0.00	0.00			
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	399.27	160.73	0.00	0.00			
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	401.18	158.82	0.00	0.00			
06 May 2025	06 May 2025	Cash	Collection	0.00	403.11	156.89	0.00	0.00			
13 May 2025	13 May 2025	Cash	Collection	0.00	405.04	154.96	0.00	0.00			
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	406.98	153.02	0.00	0.00			
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	408.93	151.07	0.00	0.00			
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	410.89	149.11	0.00	0.00			

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560.00	40393.76	0.00	0.00	0.00				40393.76
560.00	40027.43	0.00	0.00	0.00				40027.43
560.00	39659.34	0.00	0.00	0.00				39659.34
560.00	39289.49	0.00	0.00	0.00				39289.49
560.00	38917.86	0.00	0.00	0.00				38917.86
560.00	38544.45	0.00	0.00	0.00				38544.45
560.00	38169.25	0.00	0.00	0.00				38169.25
560.00	37792.25	0.00	0.00	0.00				37792.25
560.00	37413.45	0.00	0.00	0.00				37413.45
560.00	37032.83	0.00	0.00	0.00				37032.83
560.00	36650.38	0.00	0.00	0.00				36650.38
560.00	36266.10	0.00	0.00	0.00				36266.10
560.00	35879.98	0.00	0.00	0.00				35879.98
560.00	35492.01	0.00	0.00	0.00				35492.01
560.00	35102.18	0.00	0.00	0.00				35102.18
560.00	34710.48	0.00	0.00	0.00				34710.48
560.00	34316.90	0.00	0.00	0.00				34316.90
560.00	33921.43	0.00	0.00	0.00				33921.43
560.00	33524.07	0.00	0.00	0.00				33524.07
560.00	33124.80	0.00	0.00	0.00				33124.80
560.00	32723.62	0.00	0.00	0.00				32723.62
560.00	32320.51	0.00	0.00	0.00				32320.51
560.00	31915.47	0.00	0.00	0.00				31915.47
560.00	31508.49	0.00	0.00	0.00				31508.49
560.00	31099.56	0.00	0.00	0.00				31099.56
560.00	30688.67	0.00	0.00	0.00				30688.67

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13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	412.86	147.14	0.00	0.00			
23 Aug 2025	23 Aug 2025	Cash	Collection	0.00	414.84	145.16	0.00	0.00			
27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	416.83	143.17	0.00	0.00			
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	418.83	141.17	0.00	0.00			
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	420.84	139.16	0.00	0.00			
17 Sep 2025	17 Sep 2025	Cash	Collection	0.00	422.86	137.14	0.00	0.00			
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	424.88	135.12	0.00	0.00			
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	426.92	133.08	0.00	0.00			
22 Oct 2025	22 Oct 2025	Cash	Collection	0.00	428.97	131.03	0.00	0.00			
29 Oct 2025	29 Oct 2025	Cash	Collection	0.00	431.02	128.98	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	433.09	126.91	0.00	0.00			
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	435.17	124.83	0.00	0.00			
19 Nov 2025	19 Nov 2025	Cash	Collection	0.00	437.25	122.75	0.00	0.00			
26 Nov 2025	26 Nov 2025	QR	Collection	0.00	439.35	120.65	0.00	0.00			
06 Dec 2025	06 Dec 2025	QR	Collection	0.00	441.46	118.54	0.00	0.00			
17 Dec 2025	17 Dec 2025	QR	Collection	0.00	443.57	116.43	0.00	0.00			
24 Dec 2025	24 Dec 2025	QR	Collection	0.00	445.70	114.30	0.00	0.00			
07 Jan 2026	07 Jan 2026	QR	Collection	0.00	447.84	112.16	0.00	0.00			
14 Jan 2026	14 Jan 2026	QR	Collection	0.00	449.98	110.02	0.00	0.00			
14 Feb 2026	14 Feb 2026	QR	Collection	0.00	452.14	107.86	0.00	0.00			
18 Feb 2026	18 Feb 2026	QR	Collection	0.00	454.31	105.69	0.00	0.00			
25 Feb 2026	25 Feb 2026	QR	Collection	0.00	456.49	103.51	0.00	0.00			
04 Mar 2026	04 Mar 2026	QR	Collection	0.00	458.68	101.32	0.00	0.00			
11 Mar 2026	11 Mar 2026	QR	Collection	0.00	460.87	99.13	0.00	0.00			
18 Mar 2026	18 Mar 2026	QR	Collection	0.00	463.08	96.92	0.00	0.00			
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	465.30	94.70	0.00	0.00			

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560.00	30275.81	0.00	0.00	0.00				30275.81
560.00	29860.97	0.00	0.00	0.00				29860.97
560.00	29444.14	0.00	0.00	0.00				29444.14
560.00	29025.31	0.00	0.00	0.00				29025.31
560.00	28604.47	0.00	0.00	0.00				28604.47
560.00	28181.61	0.00	0.00	0.00				28181.61
560.00	27756.73	0.00	0.00	0.00				27756.73
560.00	27329.81	0.00	0.00	0.00				27329.81
560.00	26900.84	0.00	0.00	0.00				26900.84
560.00	26469.82	0.00	0.00	0.00				26469.82
560.00	26036.73	0.00	0.00	0.00				26036.73
560.00	25601.56	0.00	0.00	0.00				25601.56
560.00	25164.31	0.00	0.00	0.00				25164.31
560.00	24724.96	0.00	0.00	0.00				24724.96
560.00	24283.50	0.00	0.00	0.00				24283.50
560.00	23839.93	0.00	0.00	0.00				23839.93
560.00	23394.23	0.00	0.00	0.00				23394.23
560.00	22946.39	0.00	0.00	0.00				22946.39
560.00	22496.41	0.00	0.00	0.00				22496.41
560.00	22044.27	0.00	0.00	0.00				22044.27
560.00	21589.96	0.00	0.00	0.00				21589.96
560.00	21133.47	0.00	0.00	0.00				21133.47
560.00	20674.79	0.00	0.00	0.00				20674.79
560.00	20213.92	0.00	0.00	0.00				20213.92
560.00	19750.84	0.00	0.00	0.00				19750.84
560.00	19285.54	0.00	0.00	0.00				19285.54

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01 Apr 2026	01 Apr 2026	QR	Collection	0.00	467.54	92.46	0.00	0.00			
22 Apr 2026	22 Apr 2026	QR	Collection	0.00	469.78	90.22	0.00	0.00			
06 May 2026	06 May 2026	QR	Collection	0.00	472.03	87.97	0.00	0.00			
13 May 2026	13 May 2026	QR	Collection	0.00	474.29	85.71	0.00	0.00			
23 May 2026	23 May 2026	QR	Collection	0.00	955.42	164.58	0.00	0.00			
03 Jun 2026	03 Jun 2026	QR	Collection	0.00	481.15	78.85	0.00	0.00			
10 Jun 2026	10 Jun 2026	QR	Collection	0.00	483.45	76.55	0.00	0.00			
16 Jul 2026	16 Jul 2026	QR	Collection	0.00	485.77	74.23	0.00	0.00			
22 Jul 2026	22 Jul 2026	QR	Collection	0.00	488.10	71.90	0.00	0.00			
29 Jul 2026	29 Jul 2026	QR	Collection	0.00	490.44	69.56	0.00	0.00			
05 Aug 2026	05 Aug 2026	QR	Collection	0.00	492.79	67.21	0.00	0.00			
19 Aug 2026	19 Aug 2026	QR	Collection	0.00	495.16	64.84	0.00	0.00			
21 Aug 2026	21 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	31970.38	11149.62	1850.00				

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560.00	18818.00	0.00	0.00	0.00				18818.00
560.00	18348.22	0.00	0.00	0.00				18348.22
560.00	17876.19	0.00	0.00	0.00				17876.19
560.00	17401.90	0.00	0.00	0.00				17401.90
1120.00	16446.48	0.00	0.00	0.00				16446.48
560.00	15965.33	0.00	0.00	0.00				15965.33
560.00	15481.88	0.00	0.00	0.00				15481.88
560.00	14996.11	0.00	0.00	0.00				14996.11
560.00	14508.01	0.00	0.00	0.00				14508.01
560.00	14017.57	0.00	0.00	0.00				14017.57
560.00	13524.78	0.00	0.00	0.00				13524.78
560.00	13029.62	0.00	0.00	0.00				13029.62
0.00	13029.62	17.85	0.00	0.00				13047.47
44970.00								