

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358315888 **Customer Name:** HARMINA BIBI
Slum Name: Madhupur sarkarpara **Product Name:** Chetana Weekly
Due Date: 27-Aug-26 **CSR Name:** Amal 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
24 Sep 2024	24 Sep 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
24 Sep 2024	24 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
24 Sep 2024	24 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
25 Sep 2024	25 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00				-31.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1333.62	906.38	0.00	0.00				2240.
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	352.73	207.27	0.00	0.00				560.
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	1068.28	611.72	0.00	0.00				1680.
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	359.48	200.52	0.00	0.00				560.
28 Nov 2024	28 Nov 2024	Cash	VAR	0.00	0.00	0.00	0.00	1680.00				1680.
05 Dec 2024	05 Dec 2024	VAR	VAR	0.00	361.19	198.81	0.00	-560.00				0.
12 Dec 2024	12 Dec 2024	VAR	VAR	0.00	362.90	197.10	0.00	-560.00				0.
19 Dec 2024	19 Dec 2024	VAR	VAR	0.00	364.62	195.38	0.00	-560.00				0.
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	366.35	193.65	0.00	0.00				560.
26 Dec 2024	26 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	560.00				560.
02 Jan 2025	02 Jan 2025	VAR	VAR	0.00	368.09	191.91	0.00	-560.00				0.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	369.84	190.16	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	43666.38	0.00	0.00	0.00				43666.38
00	43313.65	0.00	0.00	0.00				43313.65
00	42245.37	0.00	0.00	0.00				42245.37
00	41885.89	0.00	0.00	0.00				41885.89
00	41885.89	0.00	0.00	0.00				41885.89
00	41524.70	0.00	0.00	0.00				41524.70
00	41161.80	0.00	0.00	0.00				41161.80
00	40797.18	0.00	0.00	0.00				40797.18
00	40430.83	0.00	0.00	0.00				40430.83
00	40430.83	0.00	0.00	0.00				40430.83
00	40062.74	0.00	0.00	0.00				40062.74
00	39692.90	0.00	0.00	0.00				39692.90

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16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	371.59	188.41	0.00	0.00			
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	373.36	186.64	0.00	0.00			
23 Jan 2025	23 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
30 Jan 2025	30 Jan 2025	VAR	VAR	0.00	375.13	184.87	0.00	-560.00			
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	376.91	183.09	0.00	0.00			
12 Feb 2025	12 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
13 Feb 2025	13 Feb 2025	VAR	VAR	0.00	378.70	181.30	0.00	-560.00			
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	380.50	179.50	0.00	0.00			
27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	382.30	177.70	0.00	0.00			
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	384.12	175.88	0.00	0.00			
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	385.94	174.06	0.00	0.00			
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	387.77	172.23	0.00	0.00			
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	389.61	170.39	0.00	0.00			
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	391.46	168.54	0.00	0.00			
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	393.32	166.68	0.00	0.00			
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	395.19	164.81	0.00	0.00			
24 Apr 2025	24 Apr 2025	Cash	Collection	0.00	397.06	162.94	0.00	0.00			
30 Apr 2025	30 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
01 May 2025	01 May 2025	VAR	VAR	0.00	398.95	161.05	0.00	-560.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	400.84	159.16	0.00	0.00			
15 May 2025	15 May 2025	Cash	Collection	0.00	402.75	157.25	0.00	0.00			
15 May 2025	15 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
22 May 2025	22 May 2025	VAR	VAR	0.00	404.66	155.34	0.00	-560.00			
29 May 2025	29 May 2025	Cash	Collection	0.00	406.58	153.42	0.00	0.00			
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	408.51	151.49	0.00	0.00			
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	410.45	149.55	0.00	0.00			

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560.00	39321.31	0.00	0.00	0.00				39321.31
560.00	38947.95	0.00	0.00	0.00				38947.95
560.00	38947.95	0.00	0.00	0.00				38947.95
0.00	38572.82	0.00	0.00	0.00				38572.82
560.00	38195.91	0.00	0.00	0.00				38195.91
560.00	38195.91	0.00	0.00	0.00				38195.91
0.00	37817.21	0.00	0.00	0.00				37817.21
560.00	37436.71	0.00	0.00	0.00				37436.71
560.00	37054.41	0.00	0.00	0.00				37054.41
560.00	36670.29	0.00	0.00	0.00				36670.29
560.00	36284.35	0.00	0.00	0.00				36284.35
560.00	35896.58	0.00	0.00	0.00				35896.58
560.00	35506.97	0.00	0.00	0.00				35506.97
560.00	35115.51	0.00	0.00	0.00				35115.51
560.00	34722.19	0.00	0.00	0.00				34722.19
560.00	34327.00	0.00	0.00	0.00				34327.00
560.00	33929.94	0.00	0.00	0.00				33929.94
560.00	33929.94	0.00	0.00	0.00				33929.94
0.00	33530.99	0.00	0.00	0.00				33530.99
560.00	33130.15	0.00	0.00	0.00				33130.15
560.00	32727.40	0.00	0.00	0.00				32727.40
560.00	32727.40	0.00	0.00	0.00				32727.40
0.00	32322.74	0.00	0.00	0.00				32322.74
560.00	31916.16	0.00	0.00	0.00				31916.16
560.00	31507.65	0.00	0.00	0.00				31507.65
560.00	31097.20	0.00	0.00	0.00				31097.20

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19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	412.39	147.61	0.00	0.00			
26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	414.35	145.65	0.00	0.00			
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	416.32	143.68	0.00	0.00			
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	418.30	141.70	0.00	0.00			
10 Jul 2025	10 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
17 Jul 2025	17 Jul 2025	VAR	VAR	0.00	420.28	139.72	0.00	-560.00			
24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	422.28	137.72	0.00	0.00			
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	424.28	135.72	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	426.29	133.71	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
14 Aug 2025	14 Aug 2025	VAR	VAR	0.00	428.32	131.68	0.00	-560.00			
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	430.35	129.65	0.00	0.00			
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	432.39	127.61	0.00	0.00			
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	434.45	125.55	0.00	0.00			
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	436.51	123.49	0.00	0.00			
18 Sep 2025	18 Sep 2025	Cash	Collection	0.00	438.58	121.42	0.00	0.00			
25 Sep 2025	25 Sep 2025	Cash	Collection	0.00	440.66	119.34	0.00	0.00			
26 Sep 2025	26 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
02 Oct 2025	02 Oct 2025	VAR	VAR	0.00	442.75	117.25	0.00	-560.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	444.85	115.15	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	1120.00			
16 Oct 2025	16 Oct 2025	VAR	VAR	0.00	446.97	113.03	0.00	-560.00			
23 Oct 2025	23 Oct 2025	VAR	VAR	0.00	449.09	110.91	0.00	-560.00			
30 Oct 2025	30 Oct 2025	Cash	Collection	0.00	451.22	108.78	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	453.36	106.64	0.00	0.00			
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	455.51	104.49	0.00	0.00			

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560.00	30684.81	0.00	0.00	0.00				30684.81
560.00	30270.46	0.00	0.00	0.00				30270.46
560.00	29854.14	0.00	0.00	0.00				29854.14
560.00	29435.84	0.00	0.00	0.00				29435.84
560.00	29435.84	0.00	0.00	0.00				29435.84
0.00	29015.56	0.00	0.00	0.00				29015.56
560.00	28593.28	0.00	0.00	0.00				28593.28
560.00	28169.00	0.00	0.00	0.00				28169.00
560.00	27742.71	0.00	0.00	0.00				27742.71
560.00	27742.71	0.00	0.00	0.00				27742.71
0.00	27314.39	0.00	0.00	0.00				27314.39
560.00	26884.04	0.00	0.00	0.00				26884.04
560.00	26451.65	0.00	0.00	0.00				26451.65
560.00	26017.20	0.00	0.00	0.00				26017.20
560.00	25580.69	0.00	0.00	0.00				25580.69
560.00	25142.11	0.00	0.00	0.00				25142.11
560.00	24701.45	0.00	0.00	0.00				24701.45
560.00	24701.45	0.00	0.00	0.00				24701.45
0.00	24258.70	0.00	0.00	0.00				24258.70
560.00	23813.85	0.00	0.00	0.00				23813.85
1120.00	23813.85	0.00	0.00	0.00				23813.85
0.00	23366.88	0.00	0.00	0.00				23366.88
0.00	22917.79	0.00	0.00	0.00				22917.79
560.00	22466.57	0.00	0.00	0.00				22466.57
560.00	22013.21	0.00	0.00	0.00				22013.21
560.00	21557.70	0.00	0.00	0.00				21557.70

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13 Nov 2025	13 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	40.00			
20 Nov 2025	20 Nov 2025	VAR	VAR	0.00	0.00	40.00	0.00	-40.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	457.67	62.33	0.00	0.00			
27 Nov 2025	27 Nov 2025	Cash	Collection	0.00	459.85	100.15	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	462.03	97.97	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	464.22	95.78	0.00	0.00			
18 Dec 2025	18 Dec 2025	Cash	Collection	0.00	466.43	93.57	0.00	0.00			
24 Dec 2025	24 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
25 Dec 2025	25 Dec 2025	VAR	VAR	0.00	468.64	91.36	0.00	-560.00			
01 Jan 2026	01 Jan 2026	Cash	Collection	0.00	470.86	89.14	0.00	0.00			
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	473.10	86.90	0.00	0.00			
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	475.35	84.65	0.00	0.00			
22 Jan 2026	22 Jan 2026	Cash	Collection	0.00	477.60	82.40	0.00	0.00			
29 Jan 2026	29 Jan 2026	Cash	Collection	0.00	479.87	80.13	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	482.15	77.85	0.00	0.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	484.43	75.57	0.00	0.00			
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	486.73	73.27	0.00	0.00			
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	489.04	70.96	0.00	0.00			
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	491.37	68.63	0.00	0.00			
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	493.70	66.30	0.00	0.00			
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	496.04	63.96	0.00	0.00			
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	498.40	61.60	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	500.76	59.24	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	503.14	56.86	0.00	0.00			
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	505.53	54.47	0.00	0.00			
21 Apr 2026	21 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	560.00			

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40.00	21557.70	0.00	0.00	0.00				21557.70
0.00	21557.70	0.00	0.00	0.00				21557.70
520.00	21100.03	0.00	0.00	0.00				21100.03
560.00	20640.18	0.00	0.00	0.00				20640.18
560.00	20178.15	0.00	0.00	0.00				20178.15
560.00	19713.93	0.00	0.00	0.00				19713.93
560.00	19247.50	0.00	0.00	0.00				19247.50
560.00	19247.50	0.00	0.00	0.00				19247.50
0.00	18778.86	0.00	0.00	0.00				18778.86
560.00	18308.00	0.00	0.00	0.00				18308.00
560.00	17834.90	0.00	0.00	0.00				17834.90
560.00	17359.55	0.00	0.00	0.00				17359.55
560.00	16881.95	0.00	0.00	0.00				16881.95
560.00	16402.08	0.00	0.00	0.00				16402.08
560.00	15919.93	0.00	0.00	0.00				15919.93
560.00	15435.50	0.00	0.00	0.00				15435.50
560.00	14948.77	0.00	0.00	0.00				14948.77
560.00	14459.73	0.00	0.00	0.00				14459.73
560.00	13968.36	0.00	0.00	0.00				13968.36
560.00	13474.66	0.00	0.00	0.00				13474.66
560.00	12978.62	0.00	0.00	0.00				12978.62
560.00	12480.22	0.00	0.00	0.00				12480.22
560.00	11979.46	0.00	0.00	0.00				11979.46
560.00	11476.32	0.00	0.00	0.00				11476.32
560.00	10970.79	0.00	0.00	0.00				10970.79
560.00	10970.79	0.00	0.00	0.00				10970.79

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23 Apr 2026	23 Apr 2026	VAR	VAR	0.00	507.93	52.07	0.00	-560.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	510.34	49.66	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	512.76	47.24	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	515.19	44.81	0.00	0.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	517.64	42.36	0.00	0.00			
27 May 2026	27 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
28 May 2026	28 May 2026	VAR	VAR	0.00	520.10	39.90	0.00	-560.00			
04 Jun 2026	04 Jun 2026	Cash	Collection	0.00	522.56	37.44	0.00	0.00			
11 Jun 2026	11 Jun 2026	Cash	Collection	0.00	525.04	34.96	0.00	0.00			
18 Jun 2026	18 Jun 2026	Cash	Collection	0.00	527.54	32.46	0.00	0.00			
25 Jun 2026	25 Jun 2026	Cash	Collection	0.00	530.04	29.96	0.00	0.00			
21 Aug 2026	21 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	39218.35	11741.65	1850.00				

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0.00	10462.86	0.00	0.00	0.00				10462.86
560.00	9952.52	0.00	0.00	0.00				9952.52
560.00	9439.76	0.00	0.00	0.00				9439.76
560.00	8924.57	0.00	0.00	0.00				8924.57
560.00	8406.93	0.00	0.00	0.00				8406.93
560.00	8406.93	0.00	0.00	0.00				8406.93
0.00	7886.83	0.00	0.00	0.00				7886.83
560.00	7364.27	0.00	0.00	0.00				7364.27
560.00	6839.23	0.00	0.00	0.00				6839.23
560.00	6311.69	0.00	0.00	0.00				6311.69
560.00	5781.65	0.00	0.00	0.00				5781.65
0.00	5781.65	223.46	0.00	0.00				6005.11
52810.00								