

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-Aug-26

Loan Id: 359800122 **Customer Name:** LAILA BIBI
Slum Name: Madhupur sarkarpara **Product Name:** Chetana Weekly
Due Date: 20-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
		Total		0.00	0.00	0.00	0.00	0.00				0.
16 Oct 2025	16 Oct 2025	Bank	Disbursement	43000.00	0.00	0.00	0.00	0.00				0.
16 Oct 2025	16 Oct 2025	Bank	Insurance	0.00	0.00	0.00	1289.14	0.00				1289.
16 Oct 2025	16 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	761.00	0.00				761.
23 Oct 2025	23 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	540.00				540.
24 Oct 2025	24 Oct 2025	VAR	VAR	0.00	294.96	245.04	0.00	-540.00				0.
30 Oct 2025	30 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	540.00				540.
31 Oct 2025	31 Oct 2025	VAR	VAR	0.00	327.06	212.94	0.00	-540.00				0.
06 Nov 2025	06 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	540.00				540.
07 Nov 2025	07 Nov 2025	VAR	VAR	0.00	328.69	211.31	0.00	-540.00				0.
13 Nov 2025	13 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	540.00				540.
14 Nov 2025	14 Nov 2025	VAR	VAR	0.00	330.33	209.67	0.00	-540.00				0.
20 Nov 2025	20 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	540.00				540.
21 Nov 2025	21 Nov 2025	VAR	VAR	0.00	331.98	208.02	0.00	-540.00				0.
27 Nov 2025	27 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	540.00				540.
28 Nov 2025	28 Nov 2025	VAR	VAR	0.00	333.63	206.37	0.00	-540.00				0.
04 Dec 2025	04 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	540.00				540.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	117.39	0.00	0.00				117.39
00	43000.00	0.00	0.00	0.00				43000.00
14	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	42705.04	0.00	0.00	0.00				42705.04
00	42705.04	0.00	0.00	0.00				42705.04
00	42377.98	0.00	0.00	0.00				42377.98
00	42377.98	0.00	0.00	0.00				42377.98
00	42049.29	0.00	0.00	0.00				42049.29
00	42049.29	0.00	0.00	0.00				42049.29
00	41718.96	0.00	0.00	0.00				41718.96
00	41718.96	0.00	0.00	0.00				41718.96
00	41386.98	0.00	0.00	0.00				41386.98
00	41386.98	0.00	0.00	0.00				41386.98
00	41053.35	0.00	0.00	0.00				41053.35
00	41053.35	0.00	0.00	0.00				41053.35

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05 Dec 2025	05 Dec 2025	VAR	VAR	0.00	335.30	204.70	0.00	-540.00			
11 Dec 2025	11 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	540.00			
12 Dec 2025	12 Dec 2025	VAR	VAR	0.00	336.97	203.03	0.00	-540.00			
18 Dec 2025	18 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	1080.00			
19 Dec 2025	19 Dec 2025	VAR	VAR	0.00	338.65	201.35	0.00	-540.00			
26 Dec 2025	26 Dec 2025	VAR	VAR	0.00	340.34	199.66	0.00	-540.00			
01 Jan 2026	01 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	540.00			
02 Jan 2026	02 Jan 2026	VAR	VAR	0.00	342.03	197.97	0.00	-540.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	343.74	196.26	0.00	0.00			
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	345.45	194.55	0.00	0.00			
22 Jan 2026	22 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	540.00			
23 Jan 2026	23 Jan 2026	VAR	VAR	0.00	347.18	192.82	0.00	-540.00			
29 Jan 2026	29 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	540.00			
30 Jan 2026	30 Jan 2026	VAR	VAR	0.00	348.91	191.09	0.00	-540.00			
05 Feb 2026	05 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	540.00			
06 Feb 2026	06 Feb 2026	VAR	VAR	0.00	350.65	189.35	0.00	-540.00			
12 Feb 2026	12 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	540.00			
13 Feb 2026	13 Feb 2026	VAR	VAR	0.00	352.39	187.61	0.00	-540.00			
19 Feb 2026	19 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	540.00			
20 Feb 2026	20 Feb 2026	VAR	VAR	0.00	354.15	185.85	0.00	-540.00			
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	355.92	184.08	0.00	0.00			
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	357.69	182.31	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	359.48	180.52	0.00	0.00			
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	361.27	178.73	0.00	0.00			
27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	363.07	176.93	0.00	0.00			
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	364.88	175.12	0.00	0.00			

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0.00	40718.05	0.00	0.00	0.00				40718.05
540.00	40718.05	0.00	0.00	0.00				40718.05
0.00	40381.08	0.00	0.00	0.00				40381.08
1080.00	40381.08	0.00	0.00	0.00				40381.08
0.00	40042.43	0.00	0.00	0.00				40042.43
0.00	39702.09	0.00	0.00	0.00				39702.09
540.00	39702.09	0.00	0.00	0.00				39702.09
0.00	39360.06	0.00	0.00	0.00				39360.06
540.00	39016.32	0.00	0.00	0.00				39016.32
540.00	38670.87	0.00	0.00	0.00				38670.87
540.00	38670.87	0.00	0.00	0.00				38670.87
0.00	38323.69	0.00	0.00	0.00				38323.69
540.00	38323.69	0.00	0.00	0.00				38323.69
0.00	37974.78	0.00	0.00	0.00				37974.78
540.00	37974.78	0.00	0.00	0.00				37974.78
0.00	37624.13	0.00	0.00	0.00				37624.13
540.00	37624.13	0.00	0.00	0.00				37624.13
0.00	37271.74	0.00	0.00	0.00				37271.74
540.00	37271.74	0.00	0.00	0.00				37271.74
0.00	36917.59	0.00	0.00	0.00				36917.59
540.00	36561.67	0.00	0.00	0.00				36561.67
540.00	36203.98	0.00	0.00	0.00				36203.98
540.00	35844.50	0.00	0.00	0.00				35844.50
540.00	35483.23	0.00	0.00	0.00				35483.23
540.00	35120.16	0.00	0.00	0.00				35120.16
540.00	34755.28	0.00	0.00	0.00				34755.28

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10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	366.70	173.30	0.00	0.00			
17 Apr 2026	17 Apr 2026	Cash	Collection	0.00	368.53	171.47	0.00	0.00			
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	370.37	169.63	0.00	0.00			
01 May 2026	01 May 2026	Cash	Collection	0.00	372.21	167.79	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	374.07	165.93	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	375.93	164.07	0.00	0.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	377.81	162.19	0.00	0.00			
27 May 2026	27 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	540.00			
28 May 2026	28 May 2026	VAR	VAR	0.00	379.69	160.31	0.00	-540.00			
04 Jun 2026	04 Jun 2026	Cash	Collection	0.00	381.59	158.41	0.00	0.00			
11 Jun 2026	11 Jun 2026	Cash	Collection	0.00	383.49	156.51	0.00	0.00			
18 Jun 2026	18 Jun 2026	Cash	Collection	0.00	385.40	154.60	0.00	0.00			
25 Jun 2026	25 Jun 2026	Cash	Collection	0.00	387.32	152.68	0.00	0.00			
02 Jul 2026	02 Jul 2026	Cash	Collection	0.00	389.25	150.75	0.00	0.00			
09 Jul 2026	09 Jul 2026	Cash	Collection	0.00	391.19	148.81	0.00	0.00			
16 Jul 2026	16 Jul 2026	Cash	Collection	0.00	393.14	146.86	0.00	0.00			
23 Jul 2026	23 Jul 2026	Cash	Collection	0.00	395.11	144.89	0.00	0.00			
30 Jul 2026	30 Jul 2026	Cash	Collection	0.00	397.08	142.92	0.00	0.00			
06 Aug 2026	06 Aug 2026	Cash	Collection	0.00	399.06	140.94	0.00	0.00			
13 Aug 2026	13 Aug 2026	Cash	Collection	0.00	401.05	138.95	0.00	0.00			
Total					43000.00	15533.71	7686.29	2050.14			

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540.00	34388.58	0.00	0.00	0.00				34388.58
540.00	34020.05	0.00	0.00	0.00				34020.05
540.00	33649.68	0.00	0.00	0.00				33649.68
540.00	33277.47	0.00	0.00	0.00				33277.47
540.00	32903.40	0.00	0.00	0.00				32903.40
540.00	32527.47	0.00	0.00	0.00				32527.47
540.00	32149.66	0.00	0.00	0.00				32149.66
540.00	32149.66	0.00	0.00	0.00				32149.66
0.00	31769.97	0.00	0.00	0.00				31769.97
540.00	31388.38	0.00	0.00	0.00				31388.38
540.00	31004.89	0.00	0.00	0.00				31004.89
540.00	30619.49	0.00	0.00	0.00				30619.49
540.00	30232.17	0.00	0.00	0.00				30232.17
540.00	29842.92	0.00	0.00	0.00				29842.92
540.00	29451.73	0.00	0.00	0.00				29451.73
540.00	29058.59	0.00	0.00	0.00				29058.59
540.00	28663.48	0.00	0.00	0.00				28663.48
540.00	28266.40	0.00	0.00	0.00				28266.40
540.00	27867.34	0.00	0.00	0.00				27867.34
540.00	27466.29	0.00	0.00	0.00				27466.29
25270.14								