

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358997680 **Customer Name:** MALATA BIBI
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
27 Nov 2024	27 Nov 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
27 Nov 2024	27 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
27 Nov 2024	27 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	346.40	213.60	0.00	0.00				560.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	348.05	211.95	0.00	0.00				560.
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	349.70	210.30	0.00	0.00				560.
25 Dec 2024	25 Dec 2024	Cash	Collection	0.00	351.36	208.64	0.00	0.00				560.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	353.03	206.97	0.00	0.00				560.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	354.70	205.30	0.00	0.00				560.
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	356.39	203.61	0.00	0.00				560.
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	358.08	201.92	0.00	0.00				560.
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	359.78	200.22	0.00	0.00				560.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	361.49	198.51	0.00	0.00				560.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	363.20	196.80	0.00	0.00				560.
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	364.93	195.07	0.00	0.00				560.
26 Feb 2025	26 Feb 2025	Cash	Collection	0.00	366.66	193.34	0.00	0.00				560.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	368.40	191.60	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	44653.60	0.00	0.00	0.00				44653.60
00	44305.55	0.00	0.00	0.00				44305.55
00	43955.85	0.00	0.00	0.00				43955.85
00	43604.49	0.00	0.00	0.00				43604.49
00	43251.46	0.00	0.00	0.00				43251.46
00	42896.76	0.00	0.00	0.00				42896.76
00	42540.37	0.00	0.00	0.00				42540.37
00	42182.29	0.00	0.00	0.00				42182.29
00	41822.51	0.00	0.00	0.00				41822.51
00	41461.02	0.00	0.00	0.00				41461.02
00	41097.82	0.00	0.00	0.00				41097.82
00	40732.89	0.00	0.00	0.00				40732.89
00	40366.23	0.00	0.00	0.00				40366.23
00	39997.83	0.00	0.00	0.00				39997.83

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12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	370.15	189.85	0.00	0.00			
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	371.90	188.10	0.00	0.00			
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	373.67	186.33	0.00	0.00			
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	375.44	184.56	0.00	0.00			
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	377.23	182.77	0.00	0.00			
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	379.02	180.98	0.00	0.00			
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	380.81	179.19	0.00	0.00			
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	382.62	177.38	0.00	0.00			
07 May 2025	07 May 2025	Cash	Collection	0.00	384.44	175.56	0.00	0.00			
14 May 2025	14 May 2025	Cash	Collection	0.00	386.26	173.74	0.00	0.00			
21 May 2025	21 May 2025	Cash	Collection	0.00	388.10	171.90	0.00	0.00			
28 May 2025	28 May 2025	Cash	Collection	0.00	389.94	170.06	0.00	0.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	391.79	168.21	0.00	0.00			
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	393.65	166.35	0.00	0.00			
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	395.52	164.48	0.00	0.00			
25 Jun 2025	25 Jun 2025	Cash	Collection	0.00	397.40	162.60	0.00	0.00			
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	399.28	160.72	0.00	0.00			
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	401.18	158.82	0.00	0.00			
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	403.08	156.92	0.00	0.00			
23 Jul 2025	23 Jul 2025	Cash	Collection	0.00	404.99	155.01	0.00	0.00			
30 Jul 2025	30 Jul 2025	Cash	Collection	0.00	406.92	153.08	0.00	0.00			
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	408.85	151.15	0.00	0.00			
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	410.79	149.21	0.00	0.00			
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	412.74	147.26	0.00	0.00			
27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	414.70	145.30	0.00	0.00			
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	416.67	143.33	0.00	0.00			

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560.00	39627.68	0.00	0.00	0.00				39627.68
560.00	39255.78	0.00	0.00	0.00				39255.78
560.00	38882.11	0.00	0.00	0.00				38882.11
560.00	38506.67	0.00	0.00	0.00				38506.67
560.00	38129.44	0.00	0.00	0.00				38129.44
560.00	37750.42	0.00	0.00	0.00				37750.42
560.00	37369.61	0.00	0.00	0.00				37369.61
560.00	36986.99	0.00	0.00	0.00				36986.99
560.00	36602.55	0.00	0.00	0.00				36602.55
560.00	36216.29	0.00	0.00	0.00				36216.29
560.00	35828.19	0.00	0.00	0.00				35828.19
560.00	35438.25	0.00	0.00	0.00				35438.25
560.00	35046.46	0.00	0.00	0.00				35046.46
560.00	34652.81	0.00	0.00	0.00				34652.81
560.00	34257.29	0.00	0.00	0.00				34257.29
560.00	33859.89	0.00	0.00	0.00				33859.89
560.00	33460.61	0.00	0.00	0.00				33460.61
560.00	33059.43	0.00	0.00	0.00				33059.43
560.00	32656.35	0.00	0.00	0.00				32656.35
560.00	32251.36	0.00	0.00	0.00				32251.36
560.00	31844.44	0.00	0.00	0.00				31844.44
560.00	31435.59	0.00	0.00	0.00				31435.59
560.00	31024.80	0.00	0.00	0.00				31024.80
560.00	30612.06	0.00	0.00	0.00				30612.06
560.00	30197.36	0.00	0.00	0.00				30197.36
560.00	29780.69	0.00	0.00	0.00				29780.69

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10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	418.64	141.36	0.00	0.00			
17 Sep 2025	17 Sep 2025	Cash	Collection	0.00	420.63	139.37	0.00	0.00			
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	422.63	137.37	0.00	0.00			
24 Sep 2025	24 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
01 Oct 2025	01 Oct 2025	VAR	VAR	0.00	424.63	135.37	0.00	-560.00			
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	426.65	133.35	0.00	0.00			
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	428.67	131.33	0.00	0.00			
22 Oct 2025	22 Oct 2025	Cash	Collection	0.00	430.71	129.29	0.00	0.00			
29 Oct 2025	29 Oct 2025	Cash	Collection	0.00	432.75	127.25	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	434.81	125.19	0.00	0.00			
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	436.87	123.13	0.00	0.00			
19 Nov 2025	19 Nov 2025	Cash	Collection	0.00	438.94	121.06	0.00	0.00			
26 Nov 2025	26 Nov 2025	Cash	Collection	0.00	441.03	118.97	0.00	0.00			
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	443.12	116.88	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	445.22	114.78	0.00	0.00			
17 Dec 2025	17 Dec 2025	Cash	Collection	0.00	447.34	112.66	0.00	0.00			
24 Dec 2025	24 Dec 2025	Cash	Collection	0.00	449.46	110.54	0.00	0.00			
31 Dec 2025	31 Dec 2025	Cash	Collection	0.00	451.59	108.41	0.00	0.00			
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	453.74	106.26	0.00	0.00			
21 Jan 2026	21 Jan 2026	Cash	Collection	0.00	455.89	104.11	0.00	0.00			
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	458.06	101.94	0.00	0.00			
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	314.23	99.77	0.00	0.00			
18 Feb 2026	18 Feb 2026	Cash	Collection	0.00	462.41	97.59	0.00	0.00			
04 Mar 2026	04 Mar 2026	Cash	Collection	0.00	464.61	95.39	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	466.81	93.19	0.00	0.00			
17 Mar 2026	17 Mar 2026	QR	Collection	0.00	349.03	90.97	0.00	0.00			

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560.00	29362.05	0.00	0.00	0.00				29362.05
560.00	28941.42	0.00	0.00	0.00				28941.42
560.00	28518.79	0.00	0.00	0.00				28518.79
560.00	28518.79	0.00	0.00	0.00				28518.79
0.00	28094.16	0.00	0.00	0.00				28094.16
560.00	27667.51	0.00	0.00	0.00				27667.51
560.00	27238.84	0.00	0.00	0.00				27238.84
560.00	26808.13	0.00	0.00	0.00				26808.13
560.00	26375.38	0.00	0.00	0.00				26375.38
560.00	25940.57	0.00	0.00	0.00				25940.57
560.00	25503.70	0.00	0.00	0.00				25503.70
560.00	25064.76	0.00	0.00	0.00				25064.76
560.00	24623.73	0.00	0.00	0.00				24623.73
560.00	24180.61	0.00	0.00	0.00				24180.61
560.00	23735.39	0.00	0.00	0.00				23735.39
560.00	23288.05	0.00	0.00	0.00				23288.05
560.00	22838.59	0.00	0.00	0.00				22838.59
560.00	22387.00	0.00	0.00	0.00				22387.00
560.00	21933.26	0.00	0.00	0.00				21933.26
560.00	21477.37	0.00	0.00	0.00				21477.37
560.00	21019.31	0.00	0.00	0.00				21019.31
414.00	20705.08	0.00	0.00	0.00				20705.08
560.00	20242.67	0.00	0.00	0.00				20242.67
560.00	19778.06	0.00	0.00	0.00				19778.06
560.00	19311.25	0.00	0.00	0.00				19311.25
440.00	18962.22	0.00	0.00	0.00				18962.22

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25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	471.26	88.74	0.00	0.00			
06 May 2026	06 May 2026	QR	Collection	0.00	949.23	170.77	0.00	0.00			
24 Jul 2026	24 Jul 2026	QR	Collection	0.00	20.00	0.00	0.00	0.00			
25 Jul 2026	25 Jul 2026	Cash	Collection	0.00	100.00	0.00	0.00	0.00			
25 Jul 2026	25 Jul 2026	QR	Collection	0.00	838.27	161.73	0.00	0.00			
29 Jul 2026	29 Jul 2026	QR	Collection	0.00	482.55	77.45	0.00	0.00			
05 Aug 2026	05 Aug 2026	QR	Collection	0.00	484.84	75.16	0.00	0.00			
12 Aug 2026	12 Aug 2026	QR	Collection	0.00	487.14	72.86	0.00	0.00			
19 Aug 2026	19 Aug 2026	QR	Collection	0.00	489.45	70.55	0.00	0.00			
21 Aug 2026	21 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	30360.52	10813.48	1881.00				

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560.00	18490.96	0.00	0.00	0.00				18490.96
1120.00	17541.73	0.00	0.00	0.00				17541.73
20.00	17521.73	0.00	0.00	0.00				17521.73
100.00	17421.73	0.00	0.00	0.00				17421.73
1000.00	16583.46	0.00	0.00	0.00				16583.46
560.00	16100.91	0.00	0.00	0.00				16100.91
560.00	15616.07	0.00	0.00	0.00				15616.07
560.00	15128.93	0.00	0.00	0.00				15128.93
560.00	14639.48	0.00	0.00	0.00				14639.48
0.00	14639.48	19.85	0.00	0.00				14659.33
43055.00								