

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	360056570	Customer Name:	SUKJAN BIBI
Slum Name:	Pratappur	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.
08 Jan 2026	08 Jan 2026	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
08 Jan 2026	08 Jan 2026	Bank	Insurance	0.00	0.00	0.00	2098.60	0.00				2098.
08 Jan 2026	08 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1239.00	0.00				1239.
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	530.96	349.04	0.00	0.00				880.
15 Jan 2026	15 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	1760.00				1760.
22 Jan 2026	22 Jan 2026	VAR	VAR	0.00	533.61	346.39	0.00	-880.00				0.
29 Jan 2026	29 Jan 2026	VAR	VAR	0.00	536.27	343.73	0.00	-880.00				0.
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	538.94	341.06	0.00	0.00				880.
05 Feb 2026	05 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	2640.00				2640.
12 Feb 2026	12 Feb 2026	VAR	VAR	0.00	541.63	338.37	0.00	-880.00				0.
19 Feb 2026	19 Feb 2026	VAR	VAR	0.00	544.33	335.67	0.00	-880.00				0.
26 Feb 2026	26 Feb 2026	VAR	VAR	0.00	547.04	332.96	0.00	-880.00				0.
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	549.77	330.23	0.00	0.00				880.
05 Mar 2026	05 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	2640.00				2640.
12 Mar 2026	12 Mar 2026	VAR	VAR	0.00	552.51	327.49	0.00	-880.00				0.
19 Mar 2026	19 Mar 2026	VAR	VAR	0.00	555.27	324.73	0.00	-880.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	761.87	0.00	0.00				761.87
00	70000.00	0.00	0.00	0.00				70000.00
60	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	69469.04	0.00	0.00	0.00				69469.04
00	69469.04	0.00	0.00	0.00				69469.04
00	68935.43	0.00	0.00	0.00				68935.43
00	68399.16	0.00	0.00	0.00				68399.16
00	67860.22	0.00	0.00	0.00				67860.22
00	67860.22	0.00	0.00	0.00				67860.22
00	67318.59	0.00	0.00	0.00				67318.59
00	66774.26	0.00	0.00	0.00				66774.26
00	66227.22	0.00	0.00	0.00				66227.22
00	65677.45	0.00	0.00	0.00				65677.45
00	65677.45	0.00	0.00	0.00				65677.45
00	65124.94	0.00	0.00	0.00				65124.94
00	64569.67	0.00	0.00	0.00				64569.67

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26 Mar 2026	26 Mar 2026	VAR	VAR	0.00	558.04	321.96	0.00	-880.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	560.82	319.18	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	2630.00			
09 Apr 2026	09 Apr 2026	VAR	VAR	0.00	563.62	316.38	0.00	-880.00			
16 Apr 2026	16 Apr 2026	VAR	VAR	0.00	566.43	313.57	0.00	-880.00			
22 Apr 2026	22 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	10.00			
23 Apr 2026	23 Apr 2026	VAR	VAR	0.00	569.25	310.75	0.00	-880.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	572.09	307.91	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	2640.00			
07 May 2026	07 May 2026	VAR	VAR	0.00	574.94	305.06	0.00	-880.00			
14 May 2026	14 May 2026	VAR	VAR	0.00	577.81	302.19	0.00	-880.00			
21 May 2026	21 May 2026	VAR	VAR	0.00	580.69	299.31	0.00	-880.00			
27 May 2026	27 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	2640.00			
28 May 2026	28 May 2026	VAR	VAR	0.00	583.58	296.42	0.00	-880.00			
04 Jun 2026	04 Jun 2026	VAR	VAR	0.00	586.49	293.51	0.00	-880.00			
11 Jun 2026	11 Jun 2026	VAR	VAR	0.00	589.42	290.58	0.00	-880.00			
18 Jun 2026	18 Jun 2026	Cash	Collection	0.00	592.36	287.64	0.00	0.00			
25 Jun 2026	25 Jun 2026	Cash	Collection	0.00	595.31	284.69	0.00	0.00			
24 Jul 2026	24 Jul 2026	Cash	Collection	0.00	2411.07	1108.93	0.00	0.00			
30 Jul 2026	30 Jul 2026	Digital Payment	Collection	0.00	610.30	269.70	0.00	0.00			
Total				70000.00	16522.55	8997.45	3337.60				

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0.00	64011.63	0.00	0.00	0.00				64011.63
880.00	63450.81	0.00	0.00	0.00				63450.81
2630.00	63450.81	0.00	0.00	0.00				63450.81
0.00	62887.19	0.00	0.00	0.00				62887.19
0.00	62320.76	0.00	0.00	0.00				62320.76
10.00	62320.76	0.00	0.00	0.00				62320.76
0.00	61751.51	0.00	0.00	0.00				61751.51
880.00	61179.42	0.00	0.00	0.00				61179.42
2640.00	61179.42	0.00	0.00	0.00				61179.42
0.00	60604.48	0.00	0.00	0.00				60604.48
0.00	60026.67	0.00	0.00	0.00				60026.67
0.00	59445.98	0.00	0.00	0.00				59445.98
2640.00	59445.98	0.00	0.00	0.00				59445.98
0.00	58862.40	0.00	0.00	0.00				58862.40
0.00	58275.91	0.00	0.00	0.00				58275.91
0.00	57686.49	0.00	0.00	0.00				57686.49
880.00	57094.13	0.00	0.00	0.00				57094.13
880.00	56498.82	0.00	0.00	0.00				56498.82
3520.00	54087.75	0.00	0.00	0.00				54087.75
880.00	53477.45	0.00	0.00	0.00				53477.45
28857.60								