

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-Aug-26

Loan Id: 359824831 **Customer Name:** SAKHINA BIBI
Slum Name: Raypur **Product Name:** Chetana Weekly
Due Date: 01-Sep-26 **CSR Name:** Sanju Pramanik
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
04 Nov 2025	04 Nov 2025	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
04 Nov 2025	04 Nov 2025	Bank	Insurance	0.00	0.00	0.00	1499.00	0.00				1499.
04 Nov 2025	04 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	380.68	249.32	0.00	0.00				630.
11 Nov 2025	11 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	1890.00				1890.
18 Nov 2025	18 Nov 2025	VAR	VAR	0.00	382.58	247.42	0.00	-630.00				0.
25 Nov 2025	25 Nov 2025	VAR	VAR	0.00	384.49	245.51	0.00	-630.00				0.
02 Dec 2025	02 Dec 2025	VAR	VAR	0.00	386.41	243.59	0.00	-630.00				0.
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	388.33	241.67	0.00	0.00				630.
09 Dec 2025	09 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	1890.00				1890.
16 Dec 2025	16 Dec 2025	VAR	VAR	0.00	390.27	239.73	0.00	-630.00				0.
23 Dec 2025	23 Dec 2025	VAR	VAR	0.00	392.22	237.78	0.00	-630.00				0.
30 Dec 2025	30 Dec 2025	VAR	VAR	0.00	394.17	235.83	0.00	-630.00				0.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	396.14	233.86	0.00	0.00				630.
06 Jan 2026	06 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	1890.00				1890.
13 Jan 2026	13 Jan 2026	VAR	VAR	0.00	398.11	231.89	0.00	-630.00				0.
20 Jan 2026	20 Jan 2026	VAR	VAR	0.00	400.10	229.90	0.00	-630.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	49619.32	0.00	0.00	0.00				49619.32
00	49619.32	0.00	0.00	0.00				49619.32
00	49236.74	0.00	0.00	0.00				49236.74
00	48852.25	0.00	0.00	0.00				48852.25
00	48465.84	0.00	0.00	0.00				48465.84
00	48077.51	0.00	0.00	0.00				48077.51
00	48077.51	0.00	0.00	0.00				48077.51
00	47687.24	0.00	0.00	0.00				47687.24
00	47295.02	0.00	0.00	0.00				47295.02
00	46900.85	0.00	0.00	0.00				46900.85
00	46504.71	0.00	0.00	0.00				46504.71
00	46504.71	0.00	0.00	0.00				46504.71
00	46106.60	0.00	0.00	0.00				46106.60
00	45706.50	0.00	0.00	0.00				45706.50

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27 Jan 2026	27 Jan 2026	VAR	VAR	0.00	402.09	227.91	0.00	-630.00			
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	404.10	225.90	0.00	0.00			
03 Feb 2026	03 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	1890.00			
10 Feb 2026	10 Feb 2026	VAR	VAR	0.00	406.11	223.89	0.00	-630.00			
17 Feb 2026	17 Feb 2026	VAR	VAR	0.00	408.14	221.86	0.00	-630.00			
24 Feb 2026	24 Feb 2026	VAR	VAR	0.00	410.17	219.83	0.00	-630.00			
24 Feb 2026	24 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	2520.00			
03 Mar 2026	03 Mar 2026	VAR	VAR	0.00	412.22	217.78	0.00	-630.00			
10 Mar 2026	10 Mar 2026	VAR	VAR	0.00	414.27	215.73	0.00	-630.00			
17 Mar 2026	17 Mar 2026	VAR	VAR	0.00	416.34	213.66	0.00	-630.00			
24 Mar 2026	24 Mar 2026	VAR	VAR	0.00	418.42	211.58	0.00	-630.00			
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	420.50	209.50	0.00	0.00			
31 Mar 2026	31 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	1890.00			
07 Apr 2026	07 Apr 2026	VAR	VAR	0.00	422.60	207.40	0.00	-630.00			
14 Apr 2026	14 Apr 2026	VAR	VAR	0.00	424.71	205.29	0.00	-630.00			
21 Apr 2026	21 Apr 2026	VAR	VAR	0.00	426.82	203.18	0.00	-630.00			
28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	428.95	201.05	0.00	0.00			
28 Apr 2026	28 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	1890.00			
05 May 2026	05 May 2026	VAR	VAR	0.00	431.09	198.91	0.00	-630.00			
12 May 2026	12 May 2026	VAR	VAR	0.00	433.24	196.76	0.00	-630.00			
19 May 2026	19 May 2026	VAR	VAR	0.00	435.40	194.60	0.00	-630.00			
26 May 2026	26 May 2026	Cash	Collection	0.00	437.57	192.43	0.00	0.00			
02 Jun 2026	02 Jun 2026	Cash	Collection	0.00	439.75	190.25	0.00	0.00			
09 Jun 2026	09 Jun 2026	Cash	Collection	0.00	441.95	188.05	0.00	0.00			
16 Jun 2026	16 Jun 2026	Cash	Collection	0.00	444.15	185.85	0.00	0.00			
23 Jun 2026	23 Jun 2026	Cash	Collection	0.00	446.36	183.64	0.00	0.00			

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0.00	45304.41	0.00	0.00	0.00				45304.41
630.00	44900.31	0.00	0.00	0.00				44900.31
1890.00	44900.31	0.00	0.00	0.00				44900.31
0.00	44494.20	0.00	0.00	0.00				44494.20
0.00	44086.06	0.00	0.00	0.00				44086.06
0.00	43675.89	0.00	0.00	0.00				43675.89
2520.00	43675.89	0.00	0.00	0.00				43675.89
0.00	43263.67	0.00	0.00	0.00				43263.67
0.00	42849.40	0.00	0.00	0.00				42849.40
0.00	42433.06	0.00	0.00	0.00				42433.06
0.00	42014.64	0.00	0.00	0.00				42014.64
630.00	41594.14	0.00	0.00	0.00				41594.14
1890.00	41594.14	0.00	0.00	0.00				41594.14
0.00	41171.54	0.00	0.00	0.00				41171.54
0.00	40746.83	0.00	0.00	0.00				40746.83
0.00	40320.01	0.00	0.00	0.00				40320.01
630.00	39891.06	0.00	0.00	0.00				39891.06
1890.00	39891.06	0.00	0.00	0.00				39891.06
0.00	39459.97	0.00	0.00	0.00				39459.97
0.00	39026.73	0.00	0.00	0.00				39026.73
0.00	38591.33	0.00	0.00	0.00				38591.33
630.00	38153.76	0.00	0.00	0.00				38153.76
630.00	37714.01	0.00	0.00	0.00				37714.01
630.00	37272.06	0.00	0.00	0.00				37272.06
630.00	36827.91	0.00	0.00	0.00				36827.91
630.00	36381.55	0.00	0.00	0.00				36381.55

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30 Jun 2026	30 Jun 2026	Digital Payment	Collection	0.00	448.59	181.41	0.00	0.00			
21 Jul 2026	21 Jul 2026	QR	Collection	0.00	1359.24	530.76	0.00	0.00			
21 Jul 2026	21 Jul 2026	QR	VAR	0.00	0.00	0.00	0.00	110.00			
21 Jul 2026	21 Jul 2026	QR	VAR	0.00	0.00	0.00	0.00	520.00			
28 Jul 2026	28 Jul 2026	VAR	VAR	0.00	457.60	172.40	0.00	-630.00			
18 Aug 2026	18 Aug 2026	Cash	Collection	0.00	1386.55	503.45	0.00	0.00			
18 Aug 2026	18 Aug 2026	Cash	VAR	0.00	0.00	0.00	0.00	630.00			
25 Aug 2026	25 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
25 Aug 2026	25 Aug 2026	VAR	VAR	0.00	466.80	163.20	0.00	-630.00			
Total				50000.00	17737.23	8722.77	2384.00				

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630.00	35932.96	0.00	0.00	0.00				35932.96
1890.00	34573.72	0.00	0.00	0.00				34573.72
110.00	34573.72	0.00	0.00	0.00				34573.72
520.00	34573.72	0.00	0.00	0.00				34573.72
0.00	34116.12	0.00	0.00	0.00				34116.12
1890.00	32729.57	0.00	0.00	0.00				32729.57
630.00	32729.57	0.00	0.00	0.00				32729.57
0.00	32729.57	0.00	0.00	0.00				32729.57
0.00	32262.77	0.00	0.00	0.00				32262.77
28844.00								