

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Sep-26

Loan Id: 357970381 **Customer Name:** RUMELA BIBI
Slum Name: Debipur **Product Name:** Chetana Weekly
Due Date: 04-Sep-26 **CSR Name:** Rajib Sk
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
17 Aug 2024	17 Aug 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
17 Aug 2024	17 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
17 Aug 2024	17 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
19 Aug 2024	19 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-62.00	0.00				-62.
30 Aug 2024	30 Aug 2024	Cash	Collection	0.00	159.32	400.68	0.00	0.00				560.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	345.01	214.99	0.00	0.00				560.
13 Sep 2024	13 Sep 2024	Cash	Collection	0.00	346.66	213.34	0.00	0.00				560.
20 Sep 2024	20 Sep 2024	Cash	Collection	0.00	348.33	211.67	0.00	0.00				560.
27 Sep 2024	27 Sep 2024	Cash	Collection	0.00	350.00	210.00	0.00	0.00				560.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	705.03	414.97	0.00	0.00				1120.
18 Oct 2024	18 Oct 2024	Cash	Collection	0.00	355.06	204.94	0.00	0.00				560.
25 Oct 2024	25 Oct 2024	Cash	Collection	0.00	356.76	203.24	0.00	0.00				560.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	358.47	201.53	0.00	0.00				560.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	360.19	199.81	0.00	0.00				560.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	361.91	198.09	0.00	0.00				560.
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	363.65	196.35	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	44840.68	0.00	0.00	0.00				44840.68
00	44495.67	0.00	0.00	0.00				44495.67
00	44149.01	0.00	0.00	0.00				44149.01
00	43800.68	0.00	0.00	0.00				43800.68
00	43450.68	0.00	0.00	0.00				43450.68
00	42745.65	0.00	0.00	0.00				42745.65
00	42390.59	0.00	0.00	0.00				42390.59
00	42033.83	0.00	0.00	0.00				42033.83
00	41675.36	0.00	0.00	0.00				41675.36
00	41315.17	0.00	0.00	0.00				41315.17
00	40953.26	0.00	0.00	0.00				40953.26
00	40589.61	0.00	0.00	0.00				40589.61

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29 Nov 2024	29 Nov 2024	Cash	Collection	0.00	365.39	194.61	0.00	0.00			
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	367.14	192.86	0.00	0.00			
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	368.90	191.10	0.00	0.00			
20 Dec 2024	20 Dec 2024	Cash	Collection	0.00	370.67	189.33	0.00	0.00			
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	372.45	187.55	0.00	0.00			
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	374.24	185.76	0.00	0.00			
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	376.03	183.97	0.00	0.00			
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	377.83	182.17	0.00	0.00			
24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	379.64	180.36	0.00	0.00			
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	381.46	178.54	0.00	0.00			
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	383.29	176.71	0.00	0.00			
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	385.13	174.87	0.00	0.00			
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	386.98	173.02	0.00	0.00			
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	388.83	171.17	0.00	0.00			
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	390.70	169.30	0.00	0.00			
14 Mar 2025	14 Mar 2025	Cash	Collection	0.00	392.57	167.43	0.00	0.00			
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	394.45	165.55	0.00	0.00			
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	396.34	163.66	0.00	0.00			
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	398.24	161.76	0.00	0.00			
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	400.15	159.85	0.00	0.00			
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	806.07	313.93	0.00	0.00			
02 May 2025	02 May 2025	Cash	Collection	0.00	405.94	154.06	0.00	0.00			
09 May 2025	09 May 2025	Cash	Collection	0.00	407.88	152.12	0.00	0.00			
16 May 2025	16 May 2025	Cash	Collection	0.00	409.84	150.16	0.00	0.00			
23 May 2025	23 May 2025	Cash	Collection	0.00	411.80	148.20	0.00	0.00			
30 May 2025	30 May 2025	Cash	Collection	0.00	413.78	146.22	0.00	0.00			

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 03-Sep-26**

560.00	40224.22	0.00	0.00	0.00				40224.22
560.00	39857.08	0.00	0.00	0.00				39857.08
560.00	39488.18	0.00	0.00	0.00				39488.18
560.00	39117.51	0.00	0.00	0.00				39117.51
560.00	38745.06	0.00	0.00	0.00				38745.06
560.00	38370.82	0.00	0.00	0.00				38370.82
560.00	37994.79	0.00	0.00	0.00				37994.79
560.00	37616.96	0.00	0.00	0.00				37616.96
560.00	37237.32	0.00	0.00	0.00				37237.32
560.00	36855.86	0.00	0.00	0.00				36855.86
560.00	36472.57	0.00	0.00	0.00				36472.57
560.00	36087.44	0.00	0.00	0.00				36087.44
560.00	35700.46	0.00	0.00	0.00				35700.46
560.00	35311.63	0.00	0.00	0.00				35311.63
560.00	34920.93	0.00	0.00	0.00				34920.93
560.00	34528.36	0.00	0.00	0.00				34528.36
560.00	34133.91	0.00	0.00	0.00				34133.91
560.00	33737.57	0.00	0.00	0.00				33737.57
560.00	33339.33	0.00	0.00	0.00				33339.33
560.00	32939.18	0.00	0.00	0.00				32939.18
1120.00	32133.11	0.00	0.00	0.00				32133.11
560.00	31727.17	0.00	0.00	0.00				31727.17
560.00	31319.29	0.00	0.00	0.00				31319.29
560.00	30909.45	0.00	0.00	0.00				30909.45
560.00	30497.65	0.00	0.00	0.00				30497.65
560.00	30083.87	0.00	0.00	0.00				30083.87

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06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	415.76	144.24	0.00	0.00			
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	417.76	142.24	0.00	0.00			
20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	419.76	140.24	0.00	0.00			
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	421.77	138.23	0.00	0.00			
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	423.79	136.21	0.00	0.00			
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	425.83	134.17	0.00	0.00			
18 Jul 2025	18 Jul 2025	Cash	Collection	0.00	427.87	132.13	0.00	0.00			
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	429.92	130.08	0.00	0.00			
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	431.98	128.02	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	434.05	125.95	0.00	0.00			
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	436.13	123.87	0.00	0.00			
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	438.22	121.78	0.00	0.00			
29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	440.32	119.68	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	442.43	117.57	0.00	0.00			
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	444.56	115.44	0.00	0.00			
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	446.69	113.31	0.00	0.00			
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	448.83	111.17	0.00	0.00			
29 Oct 2025	29 Oct 2025	Cash	Collection	0.00	1816.94	423.06	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	459.69	100.31	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	461.90	98.10	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	464.11	95.89	0.00	0.00			
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	466.34	93.66	0.00	0.00			
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	468.57	91.43	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	470.82	89.18	0.00	0.00			
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	473.08	86.92	0.00	0.00			
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	475.34	84.66	0.00	0.00			

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560.00	29668.11	0.00	0.00	0.00				29668.11
560.00	29250.35	0.00	0.00	0.00				29250.35
560.00	28830.59	0.00	0.00	0.00				28830.59
560.00	28408.82	0.00	0.00	0.00				28408.82
560.00	27985.03	0.00	0.00	0.00				27985.03
560.00	27559.20	0.00	0.00	0.00				27559.20
560.00	27131.33	0.00	0.00	0.00				27131.33
560.00	26701.41	0.00	0.00	0.00				26701.41
560.00	26269.43	0.00	0.00	0.00				26269.43
560.00	25835.38	0.00	0.00	0.00				25835.38
560.00	25399.25	0.00	0.00	0.00				25399.25
560.00	24961.03	0.00	0.00	0.00				24961.03
560.00	24520.71	0.00	0.00	0.00				24520.71
560.00	24078.28	0.00	0.00	0.00				24078.28
560.00	23633.72	0.00	0.00	0.00				23633.72
560.00	23187.03	0.00	0.00	0.00				23187.03
560.00	22738.20	0.00	0.00	0.00				22738.20
2240.00	20921.26	0.00	0.00	0.00				20921.26
560.00	20461.57	0.00	0.00	0.00				20461.57
560.00	19999.67	0.00	0.00	0.00				19999.67
560.00	19535.56	0.00	0.00	0.00				19535.56
560.00	19069.22	0.00	0.00	0.00				19069.22
560.00	18600.65	0.00	0.00	0.00				18600.65
560.00	18129.83	0.00	0.00	0.00				18129.83
560.00	17656.75	0.00	0.00	0.00				17656.75
560.00	17181.41	0.00	0.00	0.00				17181.41

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26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	477.62	82.38	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	479.91	80.09	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	482.21	77.79	0.00	0.00			
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	484.53	75.47	0.00	0.00			
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	486.85	73.15	0.00	0.00			
30 Jan 2026	30 Jan 2026	Cash	Collection	0.00	489.18	70.82	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	491.53	68.47	0.00	0.00			
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	493.89	66.11	0.00	0.00			
20 Feb 2026	20 Feb 2026	Cash	Collection	0.00	496.25	63.75	0.00	0.00			
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	498.63	61.37	0.00	0.00			
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	501.02	58.98	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	503.43	56.57	0.00	0.00			
19 Mar 2026	19 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
20 Mar 2026	20 Mar 2026	VAR	VAR	0.00	505.84	54.16	0.00	-560.00			
27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	508.26	51.74	0.00	0.00			
28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	510.70	49.30	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	458.08	41.92	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	1028.76	91.24	0.00	0.00			
15 May 2026	15 May 2026	Cash	Collection	0.00	560.57	39.43	0.00	0.00			
22 May 2026	22 May 2026	Cash	Collection	0.00	1536.72	103.28	0.00	0.00			
03 Jul 2026	03 Jul 2026	Cash	Collection	0.00	3282.13	137.87	0.00	0.00			
03 Sep 2026	03 Sep 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	42094.70	12225.30	1819.00				

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560.00	16703.79	0.00	0.00	0.00				16703.79
560.00	16223.88	0.00	0.00	0.00				16223.88
560.00	15741.67	0.00	0.00	0.00				15741.67
560.00	15257.14	0.00	0.00	0.00				15257.14
560.00	14770.29	0.00	0.00	0.00				14770.29
560.00	14281.11	0.00	0.00	0.00				14281.11
560.00	13789.58	0.00	0.00	0.00				13789.58
560.00	13295.69	0.00	0.00	0.00				13295.69
560.00	12799.44	0.00	0.00	0.00				12799.44
560.00	12300.81	0.00	0.00	0.00				12300.81
560.00	11799.79	0.00	0.00	0.00				11799.79
560.00	11296.36	0.00	0.00	0.00				11296.36
560.00	11296.36	0.00	0.00	0.00				11296.36
0.00	10790.52	0.00	0.00	0.00				10790.52
560.00	10282.26	0.00	0.00	0.00				10282.26
560.00	9771.56	0.00	0.00	0.00				9771.56
500.00	9313.48	0.00	0.00	0.00				9313.48
1120.00	8284.72	0.00	0.00	0.00				8284.72
600.00	7724.15	0.00	0.00	0.00				7724.15
1640.00	6187.43	0.00	0.00	0.00				6187.43
3420.00	2905.30	0.00	0.00	0.00				2905.30
0.00	2905.30	123.38	0.00	0.00				3028.68
56139.00								