

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jul-26

Loan Id:	356854815	Customer Name:	RUPALI BIBI
Slum Name:	NISCHINTAPUR	Product Name:	Chetana Weekly
Due Date:		CSR Name:	Mriganka Biswas
		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
20 May 2024	20 May 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
20 May 2024	20 May 2024	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
20 May 2024	20 May 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
21 May 2024	21 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-27.00	0.00				-27.
28 May 2024	28 May 2024	Cash	Collection	0.00	1213.98	786.02	0.00	0.00				2000.
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	1265.23	734.77	0.00	0.00				2000.
23 Jul 2024	23 Jul 2024	Cash	Collection	0.00	1289.66	710.34	0.00	0.00				2000.
20 Aug 2024	20 Aug 2024	Cash	Collection	0.00	1314.57	685.43	0.00	0.00				2000.
17 Sep 2024	17 Sep 2024	Cash	Collection	0.00	1339.97	660.03	0.00	0.00				2000.
15 Oct 2024	15 Oct 2024	Cash	Collection	0.00	1365.85	634.15	0.00	0.00				2000.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	345.56	154.44	0.00	0.00				500.
12 Nov 2024	12 Nov 2024	Cash	VAR	0.00	0.00	0.00	0.00	1500.00				1500.
19 Nov 2024	19 Nov 2024	VAR	VAR	0.00	347.22	152.78	0.00	-500.00				0.
26 Nov 2024	26 Nov 2024	VAR	VAR	0.00	348.89	151.11	0.00	-500.00				0.
03 Dec 2024	03 Dec 2024	VAR	VAR	0.00	350.56	149.44	0.00	-500.00				0.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	352.24	147.76	0.00	0.00				500.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38786.02	0.00	0.00	0.00				38786.02
00	37520.79	0.00	0.00	0.00				37520.79
00	36231.13	0.00	0.00	0.00				36231.13
00	34916.56	0.00	0.00	0.00				34916.56
00	33576.59	0.00	0.00	0.00				33576.59
00	32210.74	0.00	0.00	0.00				32210.74
00	31865.18	0.00	0.00	0.00				31865.18
00	31865.18	0.00	0.00	0.00				31865.18
00	31517.96	0.00	0.00	0.00				31517.96
00	31169.07	0.00	0.00	0.00				31169.07
00	30818.51	0.00	0.00	0.00				30818.51
00	30466.27	0.00	0.00	0.00				30466.27

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10 Dec 2024	10 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	1000.00			
17 Dec 2024	17 Dec 2024	VAR	VAR	0.00	353.93	146.07	0.00	-500.00			
24 Dec 2024	24 Dec 2024	VAR	VAR	0.00	355.63	144.37	0.00	-500.00			
31 Dec 2024	31 Dec 2024	Cash	Collection	0.00	357.33	142.67	0.00	0.00			
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	359.04	140.96	0.00	0.00			
07 Jan 2025	07 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	500.00			
14 Jan 2025	14 Jan 2025	VAR	VAR	0.00	360.77	139.23	0.00	-500.00			
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	362.50	137.50	0.00	0.00			
28 Jan 2025	28 Jan 2025	Cash	Collection	0.00	364.23	135.77	0.00	0.00			
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	365.98	134.02	0.00	0.00			
04 Feb 2025	04 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	1500.00			
11 Feb 2025	11 Feb 2025	VAR	VAR	0.00	367.73	132.27	0.00	-500.00			
18 Feb 2025	18 Feb 2025	VAR	VAR	0.00	369.50	130.50	0.00	-500.00			
25 Feb 2025	25 Feb 2025	VAR	VAR	0.00	371.27	128.73	0.00	-500.00			
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	373.05	126.95	0.00	0.00			
04 Mar 2025	04 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	1500.00			
11 Mar 2025	11 Mar 2025	VAR	VAR	0.00	374.84	125.16	0.00	-500.00			
18 Mar 2025	18 Mar 2025	VAR	VAR	0.00	376.63	123.37	0.00	-500.00			
25 Mar 2025	25 Mar 2025	VAR	VAR	0.00	378.44	121.56	0.00	-500.00			
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	380.25	119.75	0.00	0.00			
01 Apr 2025	01 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	1500.00			
08 Apr 2025	08 Apr 2025	VAR	VAR	0.00	382.08	117.92	0.00	-500.00			
15 Apr 2025	15 Apr 2025	VAR	VAR	0.00	383.91	116.09	0.00	-500.00			
22 Apr 2025	22 Apr 2025	VAR	VAR	0.00	385.75	114.25	0.00	-500.00			
29 Apr 2025	29 Apr 2025	Cash	Collection	0.00	387.60	112.40	0.00	0.00			
29 Apr 2025	29 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	1500.00			

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1000.00	30466.27	0.00	0.00	0.00				30466.27
0.00	30112.34	0.00	0.00	0.00				30112.34
0.00	29756.71	0.00	0.00	0.00				29756.71
500.00	29399.38	0.00	0.00	0.00				29399.38
500.00	29040.34	0.00	0.00	0.00				29040.34
500.00	29040.34	0.00	0.00	0.00				29040.34
0.00	28679.57	0.00	0.00	0.00				28679.57
500.00	28317.07	0.00	0.00	0.00				28317.07
500.00	27952.84	0.00	0.00	0.00				27952.84
500.00	27586.86	0.00	0.00	0.00				27586.86
1500.00	27586.86	0.00	0.00	0.00				27586.86
0.00	27219.13	0.00	0.00	0.00				27219.13
0.00	26849.63	0.00	0.00	0.00				26849.63
0.00	26478.36	0.00	0.00	0.00				26478.36
500.00	26105.31	0.00	0.00	0.00				26105.31
1500.00	26105.31	0.00	0.00	0.00				26105.31
0.00	25730.47	0.00	0.00	0.00				25730.47
0.00	25353.84	0.00	0.00	0.00				25353.84
0.00	24975.40	0.00	0.00	0.00				24975.40
500.00	24595.15	0.00	0.00	0.00				24595.15
1500.00	24595.15	0.00	0.00	0.00				24595.15
0.00	24213.07	0.00	0.00	0.00				24213.07
0.00	23829.16	0.00	0.00	0.00				23829.16
0.00	23443.41	0.00	0.00	0.00				23443.41
500.00	23055.81	0.00	0.00	0.00				23055.81
1500.00	23055.81	0.00	0.00	0.00				23055.81

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06 May 2025	06 May 2025	VAR	VAR	0.00	389.46	110.54	0.00	-500.00			
13 May 2025	13 May 2025	VAR	VAR	0.00	391.33	108.67	0.00	-500.00			
20 May 2025	20 May 2025	VAR	VAR	0.00	393.20	106.80	0.00	-500.00			
27 May 2025	27 May 2025	Cash	Collection	0.00	395.09	104.91	0.00	0.00			
27 May 2025	27 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	1500.00			
03 Jun 2025	03 Jun 2025	VAR	VAR	0.00	396.98	103.02	0.00	-500.00			
10 Jun 2025	10 Jun 2025	VAR	VAR	0.00	398.88	101.12	0.00	-500.00			
17 Jun 2025	17 Jun 2025	VAR	VAR	0.00	400.80	99.20	0.00	-500.00			
24 Jun 2025	24 Jun 2025	Cash	Collection	0.00	402.72	97.28	0.00	0.00			
24 Jun 2025	24 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	1500.00			
01 Jul 2025	01 Jul 2025	VAR	VAR	0.00	404.65	95.35	0.00	-500.00			
08 Jul 2025	08 Jul 2025	VAR	VAR	0.00	406.59	93.41	0.00	-500.00			
15 Jul 2025	15 Jul 2025	VAR	VAR	0.00	408.54	91.46	0.00	-500.00			
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	410.50	89.50	0.00	0.00			
22 Jul 2025	22 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	1500.00			
29 Jul 2025	29 Jul 2025	VAR	VAR	0.00	412.47	87.53	0.00	-500.00			
05 Aug 2025	05 Aug 2025	VAR	VAR	0.00	414.44	85.56	0.00	-500.00			
12 Aug 2025	12 Aug 2025	VAR	VAR	0.00	416.43	83.57	0.00	-500.00			
19 Aug 2025	19 Aug 2025	Cash	Collection	0.00	418.43	81.57	0.00	0.00			
19 Aug 2025	19 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	1500.00			
26 Aug 2025	26 Aug 2025	VAR	VAR	0.00	420.43	79.57	0.00	-500.00			
02 Sep 2025	02 Sep 2025	VAR	VAR	0.00	422.45	77.55	0.00	-500.00			
09 Sep 2025	09 Sep 2025	VAR	VAR	0.00	424.47	75.53	0.00	-500.00			
16 Sep 2025	16 Sep 2025	Cash	Collection	0.00	426.51	73.49	0.00	0.00			
16 Sep 2025	16 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	1500.00			
23 Sep 2025	23 Sep 2025	VAR	VAR	0.00	428.55	71.45	0.00	-500.00			

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0.00	22666.35	0.00	0.00	0.00				22666.35
0.00	22275.02	0.00	0.00	0.00				22275.02
0.00	21881.82	0.00	0.00	0.00				21881.82
500.00	21486.73	0.00	0.00	0.00				21486.73
1500.00	21486.73	0.00	0.00	0.00				21486.73
0.00	21089.75	0.00	0.00	0.00				21089.75
0.00	20690.87	0.00	0.00	0.00				20690.87
0.00	20290.07	0.00	0.00	0.00				20290.07
500.00	19887.35	0.00	0.00	0.00				19887.35
1500.00	19887.35	0.00	0.00	0.00				19887.35
0.00	19482.70	0.00	0.00	0.00				19482.70
0.00	19076.11	0.00	0.00	0.00				19076.11
0.00	18667.57	0.00	0.00	0.00				18667.57
500.00	18257.07	0.00	0.00	0.00				18257.07
1500.00	18257.07	0.00	0.00	0.00				18257.07
0.00	17844.60	0.00	0.00	0.00				17844.60
0.00	17430.16	0.00	0.00	0.00				17430.16
0.00	17013.73	0.00	0.00	0.00				17013.73
500.00	16595.30	0.00	0.00	0.00				16595.30
1500.00	16595.30	0.00	0.00	0.00				16595.30
0.00	16174.87	0.00	0.00	0.00				16174.87
0.00	15752.42	0.00	0.00	0.00				15752.42
0.00	15327.95	0.00	0.00	0.00				15327.95
500.00	14901.44	0.00	0.00	0.00				14901.44
1500.00	14901.44	0.00	0.00	0.00				14901.44
0.00	14472.89	0.00	0.00	0.00				14472.89

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30 Sep 2025	30 Sep 2025	VAR	VAR	0.00	430.61	69.39	0.00	-500.00			
07 Oct 2025	07 Oct 2025	VAR	VAR	0.00	432.67	67.33	0.00	-500.00			
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	434.75	65.25	0.00	0.00			
14 Oct 2025	14 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	1270.00			
21 Oct 2025	21 Oct 2025	VAR	VAR	0.00	436.83	63.17	0.00	-500.00			
28 Oct 2025	28 Oct 2025	VAR	VAR	0.00	438.93	61.07	0.00	-500.00			
04 Nov 2025	04 Nov 2025	VAR	VAR	0.00	211.03	58.97	0.00	-270.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	230.00	0.00	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	270.00			
11 Nov 2025	11 Nov 2025	VAR	VAR	0.00	213.15	56.85	0.00	-270.00			
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	230.00	0.00	0.00	0.00			
11 Nov 2025	11 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	270.00			
18 Nov 2025	18 Nov 2025	VAR	VAR	0.00	215.27	54.73	0.00	-270.00			
18 Nov 2025	18 Nov 2025	Cash	Collection	0.00	230.00	0.00	0.00	0.00			
18 Nov 2025	18 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	270.00			
25 Nov 2025	25 Nov 2025	VAR	VAR	0.00	217.41	52.59	0.00	-270.00			
25 Nov 2025	25 Nov 2025	Cash	Collection	0.00	230.00	0.00	0.00	0.00			
25 Nov 2025	25 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	270.00			
02 Dec 2025	02 Dec 2025	VAR	VAR	0.00	219.55	50.45	0.00	-270.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	230.00	0.00	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	270.00			
09 Dec 2025	09 Dec 2025	VAR	VAR	0.00	221.71	48.29	0.00	-270.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	230.00	0.00	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	270.00			
16 Dec 2025	16 Dec 2025	VAR	VAR	0.00	223.87	46.13	0.00	-270.00			
16 Dec 2025	16 Dec 2025	Cash	Collection	0.00	230.00	0.00	0.00	0.00			

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0.00	14042.28	0.00	0.00	0.00				14042.28
0.00	13609.61	0.00	0.00	0.00				13609.61
500.00	13174.86	0.00	0.00	0.00				13174.86
1270.00	13174.86	0.00	0.00	0.00				13174.86
0.00	12738.03	0.00	0.00	0.00				12738.03
0.00	12299.10	0.00	0.00	0.00				12299.10
0.00	12088.07	0.00	0.00	0.00				12088.07
230.00	11858.07	0.00	0.00	0.00				11858.07
270.00	11858.07	0.00	0.00	0.00				11858.07
0.00	11644.92	0.00	0.00	0.00				11644.92
230.00	11414.92	0.00	0.00	0.00				11414.92
270.00	11414.92	0.00	0.00	0.00				11414.92
0.00	11199.65	0.00	0.00	0.00				11199.65
230.00	10969.65	0.00	0.00	0.00				10969.65
270.00	10969.65	0.00	0.00	0.00				10969.65
0.00	10752.24	0.00	0.00	0.00				10752.24
230.00	10522.24	0.00	0.00	0.00				10522.24
270.00	10522.24	0.00	0.00	0.00				10522.24
0.00	10302.69	0.00	0.00	0.00				10302.69
230.00	10072.69	0.00	0.00	0.00				10072.69
270.00	10072.69	0.00	0.00	0.00				10072.69
0.00	9850.98	0.00	0.00	0.00				9850.98
230.00	9620.98	0.00	0.00	0.00				9620.98
270.00	9620.98	0.00	0.00	0.00				9620.98
0.00	9397.11	0.00	0.00	0.00				9397.11
230.00	9167.11	0.00	0.00	0.00				9167.11

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16 Dec 2025	16 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	270.00			
23 Dec 2025	23 Dec 2025	VAR	VAR	0.00	226.05	43.95	0.00	-270.00			
23 Dec 2025	23 Dec 2025	Cash	Collection	0.00	230.00	0.00	0.00	0.00			
23 Dec 2025	23 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	270.00			
30 Dec 2025	30 Dec 2025	VAR	VAR	0.00	228.23	41.77	0.00	-270.00			
30 Dec 2025	30 Dec 2025	Cash	Collection	0.00	230.00	0.00	0.00	0.00			
30 Dec 2025	30 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	270.00			
06 Jan 2026	06 Jan 2026	VAR	VAR	0.00	230.43	39.57	0.00	-270.00			
08 Jul 2026	08 Jul 2026	Digital Payment	Collection	0.00	382.64	37.36	0.00	0.00			
09 Jul 2026	09 Jul 2026	QR	Collection	0.00	300.00	0.00	0.00	0.00			
10 Jul 2026	10 Jul 2026	Cash	Collection	0.00	7339.76	289.24	0.00	0.00			
Total				40000.00	40000.00	10619.00	1645.00				

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270.00	9167.11	0.00	0.00	0.00				9167.11
0.00	8941.06	0.00	0.00	0.00				8941.06
230.00	8711.06	0.00	0.00	0.00				8711.06
270.00	8711.06	0.00	0.00	0.00				8711.06
0.00	8482.83	0.00	0.00	0.00				8482.83
230.00	8252.83	0.00	0.00	0.00				8252.83
270.00	8252.83	0.00	0.00	0.00				8252.83
0.00	8022.40	0.00	0.00	0.00				8022.40
420.00	7639.76	0.00	0.00	0.00				7639.76
300.00	7339.76	0.00	0.00	0.00				7339.76
7629.00	0.00	0.00	0.00	0.00				0.00
52264.00								