

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Sep-26

Loan Id: 359569047 **Customer Name:** GUDDI DEVI
Slum Name: GOHILA BARHAN **Product Name:** Chetana Weekly
Due Date: **CSR Name:** Yogesh Kumar
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
08 Aug 2025	08 Aug 2025	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00				0.
08 Aug 2025	08 Aug 2025	Bank	Insurance	0.00	0.00	0.00	525.00	0.00				525.
08 Aug 2025	08 Aug 2025	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	647.60	142.40	0.00	0.00				790.
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	626.94	163.06	0.00	0.00				790.
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	629.92	160.08	0.00	0.00				790.
04 Sep 2025	04 Sep 2025	Digital Payment	Collection	0.00	632.91	157.09	0.00	0.00				790.
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	635.91	154.09	0.00	0.00				790.
18 Sep 2025	18 Sep 2025	Digital Payment	Collection	0.00	638.93	151.07	0.00	0.00				790.
25 Sep 2025	25 Sep 2025	Digital Payment	Collection	0.00	641.96	148.04	0.00	0.00				790.
02 Oct 2025	02 Oct 2025	Digital Payment	Collection	0.00	645.01	144.99	0.00	0.00				790.
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	648.07	141.93	0.00	0.00				790.
16 Oct 2025	16 Oct 2025	Cash	Collection	0.00	651.15	138.85	0.00	0.00				790.
23 Oct 2025	23 Oct 2025	Cash	Collection	0.00	654.24	135.76	0.00	0.00				790.
30 Oct 2025	30 Oct 2025	Cash	Collection	0.00	657.35	132.65	0.00	0.00				790.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	34352.40	0.00	0.00	0.00				34352.40
00	33725.46	0.00	0.00	0.00				33725.46
00	33095.54	0.00	0.00	0.00				33095.54
00	32462.63	0.00	0.00	0.00				32462.63
00	31826.72	0.00	0.00	0.00				31826.72
00	31187.79	0.00	0.00	0.00				31187.79
00	30545.83	0.00	0.00	0.00				30545.83
00	29900.82	0.00	0.00	0.00				29900.82
00	29252.75	0.00	0.00	0.00				29252.75
00	28601.60	0.00	0.00	0.00				28601.60
00	27947.36	0.00	0.00	0.00				27947.36
00	27290.01	0.00	0.00	0.00				27290.01

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06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	660.47	129.53	0.00	0.00			
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	663.60	126.40	0.00	0.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	666.75	123.25	0.00	0.00			
26 Nov 2025	26 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
27 Nov 2025	27 Nov 2025	VAR	VAR	0.00	669.92	120.08	0.00	-790.00			
03 Dec 2025	03 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
04 Dec 2025	04 Dec 2025	VAR	VAR	0.00	673.10	116.90	0.00	-790.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	676.29	113.71	0.00	0.00			
18 Dec 2025	18 Dec 2025	Cash	Collection	0.00	679.50	110.50	0.00	0.00			
25 Dec 2025	25 Dec 2025	Digital Payment	Collection	0.00	682.73	107.27	0.00	0.00			
01 Jan 2026	01 Jan 2026	Cash	Collection	0.00	685.97	104.03	0.00	0.00			
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	689.22	100.78	0.00	0.00			
14 Jan 2026	14 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
15 Jan 2026	15 Jan 2026	VAR	VAR	0.00	692.49	97.51	0.00	-790.00			
21 Jan 2026	21 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
22 Jan 2026	22 Jan 2026	VAR	VAR	0.00	695.78	94.22	0.00	-790.00			
28 Jan 2026	28 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
29 Jan 2026	29 Jan 2026	VAR	VAR	0.00	699.08	90.92	0.00	-790.00			
04 Feb 2026	04 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
05 Feb 2026	05 Feb 2026	VAR	VAR	0.00	702.40	87.60	0.00	-790.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	705.74	84.26	0.00	0.00			
18 Feb 2026	18 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
19 Feb 2026	19 Feb 2026	VAR	VAR	0.00	709.09	80.91	0.00	-790.00			
25 Feb 2026	25 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	1580.00			
26 Feb 2026	26 Feb 2026	VAR	VAR	0.00	712.45	77.55	0.00	-790.00			

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790.00	26629.54	0.00	0.00	0.00				26629.54
790.00	25965.94	0.00	0.00	0.00				25965.94
790.00	25299.19	0.00	0.00	0.00				25299.19
790.00	25299.19	0.00	0.00	0.00				25299.19
0.00	24629.27	0.00	0.00	0.00				24629.27
790.00	24629.27	0.00	0.00	0.00				24629.27
0.00	23956.17	0.00	0.00	0.00				23956.17
790.00	23279.88	0.00	0.00	0.00				23279.88
790.00	22600.38	0.00	0.00	0.00				22600.38
790.00	21917.65	0.00	0.00	0.00				21917.65
790.00	21231.68	0.00	0.00	0.00				21231.68
790.00	20542.46	0.00	0.00	0.00				20542.46
790.00	20542.46	0.00	0.00	0.00				20542.46
0.00	19849.97	0.00	0.00	0.00				19849.97
790.00	19849.97	0.00	0.00	0.00				19849.97
0.00	19154.19	0.00	0.00	0.00				19154.19
790.00	19154.19	0.00	0.00	0.00				19154.19
0.00	18455.11	0.00	0.00	0.00				18455.11
790.00	18455.11	0.00	0.00	0.00				18455.11
0.00	17752.71	0.00	0.00	0.00				17752.71
790.00	17046.97	0.00	0.00	0.00				17046.97
790.00	17046.97	0.00	0.00	0.00				17046.97
0.00	16337.88	0.00	0.00	0.00				16337.88
1580.00	16337.88	0.00	0.00	0.00				16337.88
0.00	15625.43	0.00	0.00	0.00				15625.43

SPANDANA SPOORTY FINANCIAL LIMITED

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05 Mar 2026	05 Mar 2026	VAR	VAR	0.00	715.83	74.17	0.00	-790.00			
11 Mar 2026	11 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
12 Mar 2026	12 Mar 2026	VAR	VAR	0.00	719.23	70.77	0.00	-790.00			
18 Mar 2026	18 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
19 Mar 2026	19 Mar 2026	VAR	VAR	0.00	722.64	67.36	0.00	-790.00			
25 Mar 2026	25 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
26 Mar 2026	26 Mar 2026	VAR	VAR	0.00	726.07	63.93	0.00	-790.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	729.52	60.48	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	732.98	57.02	0.00	0.00			
15 Apr 2026	15 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
16 Apr 2026	16 Apr 2026	VAR	VAR	0.00	736.46	53.54	0.00	-790.00			
22 Apr 2026	22 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
23 Apr 2026	23 Apr 2026	VAR	VAR	0.00	739.96	50.04	0.00	-790.00			
29 Apr 2026	29 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
30 Apr 2026	30 Apr 2026	VAR	VAR	0.00	743.47	46.53	0.00	-790.00			
06 May 2026	06 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
07 May 2026	07 May 2026	VAR	VAR	0.00	747.00	43.00	0.00	-790.00			
13 May 2026	13 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
14 May 2026	14 May 2026	VAR	VAR	0.00	750.55	39.45	0.00	-790.00			
20 May 2026	20 May 2026	QR	VAR	0.00	0.00	0.00	0.00	790.00			
21 May 2026	21 May 2026	VAR	VAR	0.00	754.11	35.89	0.00	-790.00			
28 May 2026	28 May 2026	Cash	Collection	0.00	757.69	32.31	0.00	0.00			
04 Jun 2026	04 Jun 2026	Digital Payment	Collection	0.00	761.28	28.72	0.00	0.00			
11 Jun 2026	11 Jun 2026	Digital Payment	Collection	0.00	764.90	25.10	0.00	0.00			
18 Jun 2026	18 Jun 2026	Cash	Collection	0.00	768.53	21.47	0.00	0.00			

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0.00	14909.60	0.00	0.00	0.00				14909.60
790.00	14909.60	0.00	0.00	0.00				14909.60
0.00	14190.37	0.00	0.00	0.00				14190.37
790.00	14190.37	0.00	0.00	0.00				14190.37
0.00	13467.73	0.00	0.00	0.00				13467.73
790.00	13467.73	0.00	0.00	0.00				13467.73
0.00	12741.66	0.00	0.00	0.00				12741.66
790.00	12012.14	0.00	0.00	0.00				12012.14
790.00	11279.16	0.00	0.00	0.00				11279.16
790.00	11279.16	0.00	0.00	0.00				11279.16
0.00	10542.70	0.00	0.00	0.00				10542.70
790.00	10542.70	0.00	0.00	0.00				10542.70
0.00	9802.74	0.00	0.00	0.00				9802.74
790.00	9802.74	0.00	0.00	0.00				9802.74
0.00	9059.27	0.00	0.00	0.00				9059.27
790.00	9059.27	0.00	0.00	0.00				9059.27
0.00	8312.27	0.00	0.00	0.00				8312.27
790.00	8312.27	0.00	0.00	0.00				8312.27
0.00	7561.72	0.00	0.00	0.00				7561.72
790.00	7561.72	0.00	0.00	0.00				7561.72
0.00	6807.61	0.00	0.00	0.00				6807.61
790.00	6049.92	0.00	0.00	0.00				6049.92
790.00	5288.64	0.00	0.00	0.00				5288.64
790.00	4523.74	0.00	0.00	0.00				4523.74
790.00	3755.21	0.00	0.00	0.00				3755.21

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25 Jun 2026	25 Jun 2026	Cash	Collection	0.00	772.18	17.82	0.00	0.00			
02 Jul 2026	02 Jul 2026	QR	Collection	0.00	775.84	14.16	0.00	0.00			
09 Jul 2026	09 Jul 2026	Cash	Collection	0.00	779.52	10.48	0.00	0.00			
11 Jul 2026	11 Jul 2026	Cash	Collection	0.00	1427.67	1.94	0.00	0.00			
Total				35000.00	35000.00	4349.61	938.00				

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790.00	2983.03	0.00	0.00	0.00				2983.03
790.00	2207.19	0.00	0.00	0.00				2207.19
790.00	1427.67	0.00	0.00	0.00				1427.67
1429.61	0.00	0.00	0.00	0.00				0.00
40287.61								