

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 359525830 **Customer Name:** ROSHANI
Slum Name: Awagarh **Product Name:** Chetana Weekly
Due Date: 04-Sep-26 **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
29 Jul 2025	29 Jul 2025	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
29 Jul 2025	29 Jul 2025	Bank	Insurance	0.00	0.00	0.00	1125.00	0.00				1125.
29 Jul 2025	29 Jul 2025	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
04 Aug 2025	04 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00				790.
08 Aug 2025	08 Aug 2025	VAR	VAR	0.00	450.96	339.04	0.00	-790.00				0.
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	554.81	235.19	0.00	0.00				790.
18 Aug 2025	18 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00				790.
22 Aug 2025	22 Aug 2025	VAR	VAR	0.00	557.45	232.55	0.00	-790.00				0.
29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	560.09	229.91	0.00	0.00				790.
01 Sep 2025	01 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00				790.
05 Sep 2025	05 Sep 2025	VAR	VAR	0.00	562.75	227.25	0.00	-790.00				0.
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	565.42	224.58	0.00	0.00				790.
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	568.10	221.90	0.00	0.00				790.
22 Sep 2025	22 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00				790.
26 Sep 2025	26 Sep 2025	VAR	VAR	0.00	570.80	219.20	0.00	-790.00				0.
29 Sep 2025	29 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00				790.
03 Oct 2025	03 Oct 2025	VAR	VAR	0.00	573.51	216.49	0.00	-790.00				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	50000.00	0.00	0.00	0.00				50000.00
00	49549.04	0.00	0.00	0.00				49549.04
00	48994.23	0.00	0.00	0.00				48994.23
00	48994.23	0.00	0.00	0.00				48994.23
00	48436.78	0.00	0.00	0.00				48436.78
00	47876.69	0.00	0.00	0.00				47876.69
00	47876.69	0.00	0.00	0.00				47876.69
00	47313.94	0.00	0.00	0.00				47313.94
00	46748.52	0.00	0.00	0.00				46748.52
00	46180.42	0.00	0.00	0.00				46180.42
00	46180.42	0.00	0.00	0.00				46180.42
00	45609.62	0.00	0.00	0.00				45609.62
00	45609.62	0.00	0.00	0.00				45609.62
00	45036.11	0.00	0.00	0.00				45036.11

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06 Oct 2025	06 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
10 Oct 2025	10 Oct 2025	VAR	VAR	0.00	576.23	213.77	0.00	-790.00			
10 Oct 2025	10 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
14 Oct 2025	14 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
17 Oct 2025	17 Oct 2025	VAR	VAR	0.00	578.97	211.03	0.00	-790.00			
24 Oct 2025	24 Oct 2025	VAR	VAR	0.00	581.72	208.28	0.00	-790.00			
27 Oct 2025	27 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
31 Oct 2025	31 Oct 2025	VAR	VAR	0.00	584.48	205.52	0.00	-790.00			
03 Nov 2025	03 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
07 Nov 2025	07 Nov 2025	VAR	VAR	0.00	587.25	202.75	0.00	-790.00			
10 Nov 2025	10 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
14 Nov 2025	14 Nov 2025	VAR	VAR	0.00	590.04	199.96	0.00	-790.00			
17 Nov 2025	17 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
21 Nov 2025	21 Nov 2025	VAR	VAR	0.00	592.84	197.16	0.00	-790.00			
24 Nov 2025	24 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
28 Nov 2025	28 Nov 2025	VAR	VAR	0.00	595.65	194.35	0.00	-790.00			
01 Dec 2025	01 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
05 Dec 2025	05 Dec 2025	VAR	VAR	0.00	598.48	191.52	0.00	-790.00			
08 Dec 2025	08 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
12 Dec 2025	12 Dec 2025	VAR	VAR	0.00	601.32	188.68	0.00	-790.00			
15 Dec 2025	15 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
19 Dec 2025	19 Dec 2025	VAR	VAR	0.00	604.18	185.82	0.00	-790.00			
22 Dec 2025	22 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
26 Dec 2025	26 Dec 2025	VAR	VAR	0.00	607.04	182.96	0.00	-790.00			
29 Dec 2025	29 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
02 Jan 2026	02 Jan 2026	VAR	VAR	0.00	609.92	180.08	0.00	-790.00			

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790.00	45036.11	0.00	0.00	0.00				45036.11
0.00	44459.88	0.00	0.00	0.00				44459.88
790.00	44459.88	0.00	0.00	0.00				44459.88
790.00	44459.88	0.00	0.00	0.00				44459.88
0.00	43880.91	0.00	0.00	0.00				43880.91
0.00	43299.19	0.00	0.00	0.00				43299.19
790.00	43299.19	0.00	0.00	0.00				43299.19
0.00	42714.71	0.00	0.00	0.00				42714.71
790.00	42714.71	0.00	0.00	0.00				42714.71
0.00	42127.46	0.00	0.00	0.00				42127.46
790.00	42127.46	0.00	0.00	0.00				42127.46
0.00	41537.42	0.00	0.00	0.00				41537.42
790.00	41537.42	0.00	0.00	0.00				41537.42
0.00	40944.58	0.00	0.00	0.00				40944.58
790.00	40944.58	0.00	0.00	0.00				40944.58
0.00	40348.93	0.00	0.00	0.00				40348.93
790.00	40348.93	0.00	0.00	0.00				40348.93
0.00	39750.45	0.00	0.00	0.00				39750.45
790.00	39750.45	0.00	0.00	0.00				39750.45
0.00	39149.13	0.00	0.00	0.00				39149.13
790.00	39149.13	0.00	0.00	0.00				39149.13
0.00	38544.95	0.00	0.00	0.00				38544.95
790.00	38544.95	0.00	0.00	0.00				38544.95
0.00	37937.91	0.00	0.00	0.00				37937.91
790.00	37937.91	0.00	0.00	0.00				37937.91
0.00	37327.99	0.00	0.00	0.00				37327.99

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05 Jan 2026	05 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
09 Jan 2026	09 Jan 2026	VAR	VAR	0.00	612.82	177.18	0.00	-790.00			
14 Jan 2026	14 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
16 Jan 2026	16 Jan 2026	VAR	VAR	0.00	615.73	174.27	0.00	-790.00			
21 Jan 2026	21 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
23 Jan 2026	23 Jan 2026	VAR	VAR	0.00	618.65	171.35	0.00	-790.00			
28 Jan 2026	28 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
30 Jan 2026	30 Jan 2026	VAR	VAR	0.00	621.59	168.41	0.00	-790.00			
04 Feb 2026	04 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
06 Feb 2026	06 Feb 2026	VAR	VAR	0.00	624.54	165.46	0.00	-790.00			
09 Feb 2026	09 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
13 Feb 2026	13 Feb 2026	VAR	VAR	0.00	627.50	162.50	0.00	-790.00			
17 Feb 2026	17 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
20 Feb 2026	20 Feb 2026	VAR	VAR	0.00	630.48	159.52	0.00	-790.00			
26 Feb 2026	26 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	1580.00			
27 Feb 2026	27 Feb 2026	VAR	VAR	0.00	633.47	156.53	0.00	-790.00			
06 Mar 2026	06 Mar 2026	VAR	VAR	0.00	636.48	153.52	0.00	-790.00			
10 Mar 2026	10 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
13 Mar 2026	13 Mar 2026	VAR	VAR	0.00	639.50	150.50	0.00	-790.00			
16 Mar 2026	16 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
20 Mar 2026	20 Mar 2026	VAR	VAR	0.00	642.54	147.46	0.00	-790.00			
24 Mar 2026	24 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
27 Mar 2026	27 Mar 2026	VAR	VAR	0.00	645.59	144.41	0.00	-790.00			
31 Mar 2026	31 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
03 Apr 2026	03 Apr 2026	VAR	VAR	0.00	648.65	141.35	0.00	-790.00			
09 Apr 2026	09 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			

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790.00	37327.99	0.00	0.00	0.00				37327.99
0.00	36715.17	0.00	0.00	0.00				36715.17
790.00	36715.17	0.00	0.00	0.00				36715.17
0.00	36099.44	0.00	0.00	0.00				36099.44
790.00	36099.44	0.00	0.00	0.00				36099.44
0.00	35480.79	0.00	0.00	0.00				35480.79
790.00	35480.79	0.00	0.00	0.00				35480.79
0.00	34859.20	0.00	0.00	0.00				34859.20
790.00	34859.20	0.00	0.00	0.00				34859.20
0.00	34234.66	0.00	0.00	0.00				34234.66
790.00	34234.66	0.00	0.00	0.00				34234.66
0.00	33607.16	0.00	0.00	0.00				33607.16
790.00	33607.16	0.00	0.00	0.00				33607.16
0.00	32976.68	0.00	0.00	0.00				32976.68
1580.00	32976.68	0.00	0.00	0.00				32976.68
0.00	32343.21	0.00	0.00	0.00				32343.21
0.00	31706.73	0.00	0.00	0.00				31706.73
790.00	31706.73	0.00	0.00	0.00				31706.73
0.00	31067.23	0.00	0.00	0.00				31067.23
790.00	31067.23	0.00	0.00	0.00				31067.23
0.00	30424.69	0.00	0.00	0.00				30424.69
790.00	30424.69	0.00	0.00	0.00				30424.69
0.00	29779.10	0.00	0.00	0.00				29779.10
790.00	29779.10	0.00	0.00	0.00				29779.10
0.00	29130.45	0.00	0.00	0.00				29130.45
790.00	29130.45	0.00	0.00	0.00				29130.45

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10 Apr 2026	10 Apr 2026	VAR	VAR	0.00	651.73	138.27	0.00	-790.00			
13 Apr 2026	13 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
17 Apr 2026	17 Apr 2026	VAR	VAR	0.00	654.82	135.18	0.00	-790.00			
21 Apr 2026	21 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
24 Apr 2026	24 Apr 2026	VAR	VAR	0.00	657.93	132.07	0.00	-790.00			
27 Apr 2026	27 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
01 May 2026	01 May 2026	VAR	VAR	0.00	661.05	128.95	0.00	-790.00			
04 May 2026	04 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
08 May 2026	08 May 2026	VAR	VAR	0.00	664.19	125.81	0.00	-790.00			
11 May 2026	11 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
15 May 2026	15 May 2026	VAR	VAR	0.00	667.34	122.66	0.00	-790.00			
18 May 2026	18 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
22 May 2026	22 May 2026	VAR	VAR	0.00	670.51	119.49	0.00	-790.00			
25 May 2026	25 May 2026	QR	VAR	0.00	0.00	0.00	0.00	790.00			
29 May 2026	29 May 2026	VAR	VAR	0.00	673.70	116.30	0.00	-790.00			
01 Jun 2026	01 Jun 2026	QR	VAR	0.00	0.00	0.00	0.00	790.00			
05 Jun 2026	05 Jun 2026	VAR	VAR	0.00	676.89	113.11	0.00	-790.00			
12 Jun 2026	12 Jun 2026	Cash	Collection	0.00	680.11	109.89	0.00	0.00			
15 Jun 2026	15 Jun 2026	QR	VAR	0.00	0.00	0.00	0.00	790.00			
19 Jun 2026	19 Jun 2026	VAR	VAR	0.00	683.33	106.67	0.00	-790.00			
22 Jun 2026	22 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
26 Jun 2026	26 Jun 2026	VAR	VAR	0.00	686.58	103.42	0.00	-790.00			
03 Jul 2026	03 Jul 2026	Cash	Collection	0.00	689.84	100.16	0.00	0.00			
10 Jul 2026	10 Jul 2026	QR	Collection	0.00	693.11	96.89	0.00	0.00			
17 Jul 2026	17 Jul 2026	Cash	Collection	0.00	696.40	93.60	0.00	0.00			
24 Jul 2026	24 Jul 2026	QR	Collection	0.00	699.71	90.29	0.00	0.00			

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0.00	28478.72	0.00	0.00	0.00				28478.72
790.00	28478.72	0.00	0.00	0.00				28478.72
0.00	27823.90	0.00	0.00	0.00				27823.90
790.00	27823.90	0.00	0.00	0.00				27823.90
0.00	27165.97	0.00	0.00	0.00				27165.97
790.00	27165.97	0.00	0.00	0.00				27165.97
0.00	26504.92	0.00	0.00	0.00				26504.92
790.00	26504.92	0.00	0.00	0.00				26504.92
0.00	25840.73	0.00	0.00	0.00				25840.73
790.00	25840.73	0.00	0.00	0.00				25840.73
0.00	25173.39	0.00	0.00	0.00				25173.39
790.00	25173.39	0.00	0.00	0.00				25173.39
0.00	24502.88	0.00	0.00	0.00				24502.88
790.00	24502.88	0.00	0.00	0.00				24502.88
0.00	23829.18	0.00	0.00	0.00				23829.18
790.00	23829.18	0.00	0.00	0.00				23829.18
0.00	23152.29	0.00	0.00	0.00				23152.29
790.00	22472.18	0.00	0.00	0.00				22472.18
790.00	22472.18	0.00	0.00	0.00				22472.18
0.00	21788.85	0.00	0.00	0.00				21788.85
790.00	21788.85	0.00	0.00	0.00				21788.85
0.00	21102.27	0.00	0.00	0.00				21102.27
790.00	20412.43	0.00	0.00	0.00				20412.43
790.00	19719.32	0.00	0.00	0.00				19719.32
790.00	19022.92	0.00	0.00	0.00				19022.92
790.00	18323.21	0.00	0.00	0.00				18323.21

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31 Jul 2026	31 Jul 2026	QR	Collection	0.00	703.03	86.97	0.00	0.00			
07 Aug 2026	07 Aug 2026	QR	Collection	0.00	706.36	83.64	0.00	0.00			
14 Aug 2026	14 Aug 2026	QR	Collection	0.00	709.72	80.28	0.00	0.00			
20 Aug 2026	20 Aug 2026	Cash	VAR	0.00	0.00	0.00	0.00	790.00			
21 Aug 2026	21 Aug 2026	VAR	VAR	0.00	713.09	76.91	0.00	-790.00			
21 Aug 2026	21 Aug 2026	QR	VAR	0.00	0.00	0.00	0.00	790.00			
28 Aug 2026	28 Aug 2026	VAR	VAR	0.00	716.47	73.53	0.00	-790.00			
02 Sep 2026	02 Sep 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				50000.00	35225.46	9014.54	1715.00				

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790.00	17620.18	0.00	0.00	0.00				17620.18
790.00	16913.82	0.00	0.00	0.00				16913.82
790.00	16204.10	0.00	0.00	0.00				16204.10
790.00	16204.10	0.00	0.00	0.00				16204.10
0.00	15491.01	0.00	0.00	0.00				15491.01
790.00	15491.01	0.00	0.00	0.00				15491.01
0.00	14774.54	0.00	0.00	0.00				14774.54
0.00	14774.54	50.09	0.00	0.00				14824.63
45955.00								