

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-May-26

Loan Id: 359700219 **Customer Name:** REHANA BEGUM
Slum Name: Nalgonda **Product Name:** Chetana Weekly
Due Date: 04-Jun-26 **CSR Name:** Gundeboina Shiva
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
15 Sep 2025	15 Sep 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
15 Sep 2025	15 Sep 2025	Bank	Insurance	0.00	0.00	0.00	1686.75	0.00				1686.
15 Sep 2025	15 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00				1328.
25 Sep 2025	25 Sep 2025	Cash	Collection	0.00	681.44	508.56	0.00	0.00				1190.
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	837.24	352.76	0.00	0.00				1190.
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	841.22	348.78	0.00	0.00				1190.
16 Oct 2025	16 Oct 2025	Cash	Collection	0.00	845.21	344.79	0.00	0.00				1190.
23 Oct 2025	23 Oct 2025	Cash	Collection	0.00	849.22	340.78	0.00	0.00				1190.
30 Oct 2025	30 Oct 2025	Cash	Collection	0.00	853.25	336.75	0.00	0.00				1190.
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	857.30	332.70	0.00	0.00				1190.
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	861.37	328.63	0.00	0.00				1190.
20 Nov 2025	20 Nov 2025	QR	Collection	0.00	865.46	324.54	0.00	0.00				1190.
27 Nov 2025	27 Nov 2025	Cash	Collection	0.00	869.57	320.43	0.00	0.00				1190.
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	873.69	316.31	0.00	0.00				1190.
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	877.84	312.16	0.00	0.00				1190.
18 Dec 2025	18 Dec 2025	Cash	Collection	0.00	882.01	307.99	0.00	0.00				1190.
25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	886.19	303.81	0.00	0.00				1190.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
75	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	74318.56	0.00	0.00	0.00				74318.56
00	73481.32	0.00	0.00	0.00				73481.32
00	72640.10	0.00	0.00	0.00				72640.10
00	71794.89	0.00	0.00	0.00				71794.89
00	70945.67	0.00	0.00	0.00				70945.67
00	70092.42	0.00	0.00	0.00				70092.42
00	69235.12	0.00	0.00	0.00				69235.12
00	68373.75	0.00	0.00	0.00				68373.75
00	67508.29	0.00	0.00	0.00				67508.29
00	66638.72	0.00	0.00	0.00				66638.72
00	65765.03	0.00	0.00	0.00				65765.03
00	64887.19	0.00	0.00	0.00				64887.19
00	64005.18	0.00	0.00	0.00				64005.18
00	63118.99	0.00	0.00	0.00				63118.99

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01 Jan 2026	01 Jan 2026	Cash	Collection	0.00	890.40	299.60	0.00	0.00			
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	894.63	295.37	0.00	0.00			
15 Jan 2026	15 Jan 2026	QR	Collection	0.00	898.87	291.13	0.00	0.00			
22 Jan 2026	22 Jan 2026	QR	Collection	0.00	903.14	286.86	0.00	0.00			
29 Jan 2026	29 Jan 2026	QR	Collection	0.00	907.43	282.57	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	521.73	278.27	0.00	0.00			
06 Feb 2026	06 Feb 2026	QR	Collection	0.00	390.00	0.00	0.00	0.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	526.06	273.94	0.00	0.00			
14 Feb 2026	14 Feb 2026	QR	Collection	0.00	390.00	0.00	0.00	0.00			
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	920.41	269.59	0.00	0.00			
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	924.78	265.22	0.00	0.00			
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	929.17	260.83	0.00	0.00			
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	933.58	256.42	0.00	0.00			
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	938.01	251.99	0.00	0.00			
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	942.46	247.54	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	946.94	243.06	0.00	0.00			
09 Apr 2026	09 Apr 2026	Digital Payment	Collection	0.00	951.43	238.57	0.00	0.00			
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	955.95	234.05	0.00	0.00			
23 Apr 2026	23 Apr 2026	Cash	Collection	0.00	960.48	229.52	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	965.04	224.96	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	969.62	220.38	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	974.23	215.77	0.00	0.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	978.85	211.15	0.00	0.00			
28 May 2026	28 May 2026	Cash	Collection	0.00	983.50	206.50	0.00	0.00			
30 May 2026	30 May 2026	Total		0.00	0.00	0.00	0.00	0.00			

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1190.00	62228.59	0.00	0.00	0.00				62228.59
1190.00	61333.96	0.00	0.00	0.00				61333.96
1190.00	60435.09	0.00	0.00	0.00				60435.09
1190.00	59531.95	0.00	0.00	0.00				59531.95
1190.00	58624.52	0.00	0.00	0.00				58624.52
800.00	58102.79	0.00	0.00	0.00				58102.79
390.00	57712.79	0.00	0.00	0.00				57712.79
800.00	57186.73	0.00	0.00	0.00				57186.73
390.00	56796.73	0.00	0.00	0.00				56796.73
1190.00	55876.32	0.00	0.00	0.00				55876.32
1190.00	54951.54	0.00	0.00	0.00				54951.54
1190.00	54022.37	0.00	0.00	0.00				54022.37
1190.00	53088.79	0.00	0.00	0.00				53088.79
1190.00	52150.78	0.00	0.00	0.00				52150.78
1190.00	51208.32	0.00	0.00	0.00				51208.32
1190.00	50261.38	0.00	0.00	0.00				50261.38
1190.00	49309.95	0.00	0.00	0.00				49309.95
1190.00	48354.00	0.00	0.00	0.00				48354.00
1190.00	47393.52	0.00	0.00	0.00				47393.52
1190.00	46428.48	0.00	0.00	0.00				46428.48
1190.00	45458.86	0.00	0.00	0.00				45458.86
1190.00	44484.63	0.00	0.00	0.00				44484.63
1190.00	43505.78	0.00	0.00	0.00				43505.78
1190.00	42522.28	0.00	0.00	0.00				42522.28
0.00	42522.28	57.67	0.00	0.00				42579.95

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Total		75000.00	32477.72	10362.28	3014.75				
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