

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-May-26

Loan Id: 358237340 **Customer Name:** RAJINA BEGAM
Slum Name: MADHYA RANGALI BAJNA **Product Name:** Chetana Weekly
Due Date: **CSR Name:** Sukumar Barman
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
14 Sep 2024	14 Sep 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
14 Sep 2024	14 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
14 Sep 2024	14 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
16 Sep 2024	16 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-61.00	0.00				-61.
26 Sep 2024	26 Sep 2024	Cash	Collection	0.00	193.84	366.16	0.00	0.00				560.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	696.29	423.71	0.00	0.00				1120.
17 Oct 2024	17 Oct 2024	Cash	Collection	0.00	350.63	209.37	0.00	0.00				560.
24 Oct 2024	24 Oct 2024	Cash	Collection	0.00	352.29	207.71	0.00	0.00				560.
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	353.97	206.03	0.00	0.00				560.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	355.65	204.35	0.00	0.00				560.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	357.33	202.67	0.00	0.00				560.
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	359.03	200.97	0.00	0.00				560.
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	360.73	199.27	0.00	0.00				560.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	362.45	197.55	0.00	0.00				560.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	364.17	195.83	0.00	0.00				560.
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	365.90	194.10	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	44806.16	0.00	0.00	0.00				44806.16
00	44109.87	0.00	0.00	0.00				44109.87
00	43759.24	0.00	0.00	0.00				43759.24
00	43406.95	0.00	0.00	0.00				43406.95
00	43052.98	0.00	0.00	0.00				43052.98
00	42697.33	0.00	0.00	0.00				42697.33
00	42340.00	0.00	0.00	0.00				42340.00
00	41980.97	0.00	0.00	0.00				41980.97
00	41620.24	0.00	0.00	0.00				41620.24
00	41257.79	0.00	0.00	0.00				41257.79
00	40893.62	0.00	0.00	0.00				40893.62
00	40527.72	0.00	0.00	0.00				40527.72

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26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	367.63	192.37	0.00	0.00			
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	369.38	190.62	0.00	0.00			
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	371.13	188.87	0.00	0.00			
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	372.89	187.11	0.00	0.00			
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	374.66	185.34	0.00	0.00			
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	376.44	183.56	0.00	0.00			
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	378.23	181.77	0.00	0.00			
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	380.02	179.98	0.00	0.00			
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	381.83	178.17	0.00	0.00			
27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	383.64	176.36	0.00	0.00			
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	385.46	174.54	0.00	0.00			
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	387.29	172.71	0.00	0.00			
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	389.13	170.87	0.00	0.00			
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	390.97	169.03	0.00	0.00			
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	392.83	167.17	0.00	0.00			
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	394.69	165.31	0.00	0.00			
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	396.57	163.43	0.00	0.00			
24 Apr 2025	24 Apr 2025	Cash	Collection	0.00	398.45	161.55	0.00	0.00			
01 May 2025	01 May 2025	Cash	Collection	0.00	400.34	159.66	0.00	0.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	402.24	157.76	0.00	0.00			
15 May 2025	15 May 2025	Cash	Collection	0.00	404.15	155.85	0.00	0.00			
22 May 2025	22 May 2025	Cash	Collection	0.00	406.07	153.93	0.00	0.00			
29 May 2025	29 May 2025	Cash	Collection	0.00	408.00	152.00	0.00	0.00			
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	409.93	150.07	0.00	0.00			
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	411.88	148.12	0.00	0.00			
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	413.83	146.17	0.00	0.00			

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560.00	40160.09	0.00	0.00	0.00				40160.09
560.00	39790.71	0.00	0.00	0.00				39790.71
560.00	39419.58	0.00	0.00	0.00				39419.58
560.00	39046.69	0.00	0.00	0.00				39046.69
560.00	38672.03	0.00	0.00	0.00				38672.03
560.00	38295.59	0.00	0.00	0.00				38295.59
560.00	37917.36	0.00	0.00	0.00				37917.36
560.00	37537.34	0.00	0.00	0.00				37537.34
560.00	37155.51	0.00	0.00	0.00				37155.51
560.00	36771.87	0.00	0.00	0.00				36771.87
560.00	36386.41	0.00	0.00	0.00				36386.41
560.00	35999.12	0.00	0.00	0.00				35999.12
560.00	35609.99	0.00	0.00	0.00				35609.99
560.00	35219.02	0.00	0.00	0.00				35219.02
560.00	34826.19	0.00	0.00	0.00				34826.19
560.00	34431.50	0.00	0.00	0.00				34431.50
560.00	34034.93	0.00	0.00	0.00				34034.93
560.00	33636.48	0.00	0.00	0.00				33636.48
560.00	33236.14	0.00	0.00	0.00				33236.14
560.00	32833.90	0.00	0.00	0.00				32833.90
560.00	32429.75	0.00	0.00	0.00				32429.75
560.00	32023.68	0.00	0.00	0.00				32023.68
560.00	31615.68	0.00	0.00	0.00				31615.68
560.00	31205.75	0.00	0.00	0.00				31205.75
560.00	30793.87	0.00	0.00	0.00				30793.87
560.00	30380.04	0.00	0.00	0.00				30380.04

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26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	415.80	144.20	0.00	0.00			
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	417.77	142.23	0.00	0.00			
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	419.76	140.24	0.00	0.00			
17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	421.75	138.25	0.00	0.00			
24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	423.75	136.25	0.00	0.00			
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	425.76	134.24	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	427.78	132.22	0.00	0.00			
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	429.81	130.19	0.00	0.00			
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	431.85	128.15	0.00	0.00			
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	433.90	126.10	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	435.96	124.04	0.00	0.00			
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	438.03	121.97	0.00	0.00			
18 Sep 2025	18 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
19 Sep 2025	19 Sep 2025	VAR	VAR	0.00	440.11	119.89	0.00	-560.00			
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	442.20	117.80	0.00	0.00			
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	444.30	115.70	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
10 Oct 2025	10 Oct 2025	VAR	VAR	0.00	446.41	113.59	0.00	-560.00			
17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	448.53	111.47	0.00	0.00			
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	450.66	109.34	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	452.79	107.21	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	454.94	105.06	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	457.10	102.90	0.00	0.00			
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	459.27	100.73	0.00	0.00			
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	461.45	98.55	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	463.64	96.36	0.00	0.00			

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560.00	29964.24	0.00	0.00	0.00				29964.24
560.00	29546.47	0.00	0.00	0.00				29546.47
560.00	29126.71	0.00	0.00	0.00				29126.71
560.00	28704.96	0.00	0.00	0.00				28704.96
560.00	28281.21	0.00	0.00	0.00				28281.21
560.00	27855.45	0.00	0.00	0.00				27855.45
560.00	27427.67	0.00	0.00	0.00				27427.67
560.00	26997.86	0.00	0.00	0.00				26997.86
560.00	26566.01	0.00	0.00	0.00				26566.01
560.00	26132.11	0.00	0.00	0.00				26132.11
560.00	25696.15	0.00	0.00	0.00				25696.15
560.00	25258.12	0.00	0.00	0.00				25258.12
560.00	25258.12	0.00	0.00	0.00				25258.12
0.00	24818.01	0.00	0.00	0.00				24818.01
560.00	24375.81	0.00	0.00	0.00				24375.81
560.00	23931.51	0.00	0.00	0.00				23931.51
560.00	23931.51	0.00	0.00	0.00				23931.51
0.00	23485.10	0.00	0.00	0.00				23485.10
560.00	23036.57	0.00	0.00	0.00				23036.57
560.00	22585.91	0.00	0.00	0.00				22585.91
560.00	22133.12	0.00	0.00	0.00				22133.12
560.00	21678.18	0.00	0.00	0.00				21678.18
560.00	21221.08	0.00	0.00	0.00				21221.08
560.00	20761.81	0.00	0.00	0.00				20761.81
560.00	20300.36	0.00	0.00	0.00				20300.36
560.00	19836.72	0.00	0.00	0.00				19836.72

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12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	465.84	94.16	0.00	0.00			
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	468.05	91.95	0.00	0.00			
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	470.28	89.72	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	472.51	87.49	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	474.75	85.25	0.00	0.00			
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	477.00	83.00	0.00	0.00			
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	479.27	80.73	0.00	0.00			
29 Jan 2026	29 Jan 2026	QR	VAR	0.00	0.00	0.00	0.00	560.00			
30 Jan 2026	30 Jan 2026	VAR	VAR	0.00	481.54	78.46	0.00	-560.00			
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	16047.48	403.91	0.00	0.00			
Total				45000.00	45000.00	11211.39	1820.00				

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560.00	19370.88	0.00	0.00	0.00				19370.88
560.00	18902.83	0.00	0.00	0.00				18902.83
560.00	18432.55	0.00	0.00	0.00				18432.55
560.00	17960.04	0.00	0.00	0.00				17960.04
560.00	17485.29	0.00	0.00	0.00				17485.29
560.00	17008.29	0.00	0.00	0.00				17008.29
560.00	16529.02	0.00	0.00	0.00				16529.02
560.00	16529.02	0.00	0.00	0.00				16529.02
0.00	16047.48	0.00	0.00	0.00				16047.48
16451.39	0.00	0.00	0.00	0.00				0.00
58031.39								