

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Apr-26

Loan Id: 354524951 **Customer Name:** SHABNAM PRAVIN
Slum Name: Nasriganj **Product Name:** Chetana Weekly
Due Date: 01-May-26 **CSR Name:** Manish kumar
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
06 Jan 2024	06 Jan 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
06 Jan 2024	06 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
06 Jan 2024	06 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
19 Jan 2024	19 Jan 2024	Cash	Collection	0.00	146.03	373.97	0.00	0.00	520.00	41853.97	0.00	0.00	
26 Jan 2024	26 Jan 2024	Cash	Collection	0.00	319.33	200.67	0.00	0.00	520.00	41534.64	0.00	0.00	
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	320.86	199.14	0.00	0.00	520.00	41213.78	0.00	0.00	
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	322.40	197.60	0.00	0.00	520.00	40891.38	0.00	0.00	
16 Feb 2024	16 Feb 2024	Cash	Collection	0.00	323.95	196.05	0.00	0.00	520.00	40567.43	0.00	0.00	
23 Feb 2024	23 Feb 2024	Cash	Collection	0.00	325.50	194.50	0.00	0.00	520.00	40241.93	0.00	0.00	
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	327.06	192.94	0.00	0.00	520.00	39914.87	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	328.63	191.37	0.00	0.00	520.00	39586.24	0.00	0.00	
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	330.20	189.80	0.00	0.00	520.00	39256.04	0.00	0.00	
22 Mar 2024	22 Mar 2024	Cash	Collection	0.00	331.79	188.21	0.00	0.00	520.00	38924.25	0.00	0.00	
29 Mar 2024	29 Mar 2024	Cash	Collection	0.00	333.38	186.62	0.00	0.00	520.00	38590.87	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	334.98	185.02	0.00	0.00	520.00	38255.89	0.00	0.00	
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	336.58	183.42	0.00	0.00	520.00	37919.31	0.00	0.00	
19 Apr 2024	19 Apr 2024	Cash	Collection	0.00	338.20	181.80	0.00	0.00	520.00	37581.11	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41853.97
0.00	41534.64
0.00	41213.78
0.00	40891.38
0.00	40567.43
0.00	40241.93
0.00	39914.87
0.00	39586.24
0.00	39256.04
0.00	38924.25
0.00	38590.87
0.00	38255.89
0.00	37919.31
0.00	37581.11

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26 Apr 2024	26 Apr 2024	Cash	Collection	0.00	339.82	180.18	0.00	0.00	520.00	37241.29	0.00	0.00
03 May 2024	03 May 2024	Cash	Collection	0.00	341.45	178.55	0.00	0.00	520.00	36899.84	0.00	0.00
10 May 2024	10 May 2024	Cash	Collection	0.00	343.08	176.92	0.00	0.00	520.00	36556.76	0.00	0.00
17 May 2024	17 May 2024	Cash	Collection	0.00	344.73	175.27	0.00	0.00	520.00	36212.03	0.00	0.00
24 May 2024	24 May 2024	Cash	Collection	0.00	346.38	173.62	0.00	0.00	520.00	35865.65	0.00	0.00
31 May 2024	31 May 2024	Cash	Collection	0.00	348.04	171.96	0.00	0.00	520.00	35517.61	0.00	0.00
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	349.71	170.29	0.00	0.00	520.00	35167.90	0.00	0.00
14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	351.39	168.61	0.00	0.00	520.00	34816.51	0.00	0.00
21 Jun 2024	21 Jun 2024	Cash	Collection	0.00	353.07	166.93	0.00	0.00	520.00	34463.44	0.00	0.00
28 Jun 2024	28 Jun 2024	Cash	Collection	0.00	354.76	165.24	0.00	0.00	520.00	34108.68	0.00	0.00
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	356.47	163.53	0.00	0.00	520.00	33752.21	0.00	0.00
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	358.17	161.83	0.00	0.00	520.00	33394.04	0.00	0.00
19 Jul 2024	19 Jul 2024	Cash	Collection	0.00	359.89	160.11	0.00	0.00	520.00	33034.15	0.00	0.00
26 Jul 2024	26 Jul 2024	Cash	Collection	0.00	361.62	158.38	0.00	0.00	520.00	32672.53	0.00	0.00
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	363.35	156.65	0.00	0.00	520.00	32309.18	0.00	0.00
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	365.09	154.91	0.00	0.00	520.00	31944.09	0.00	0.00
16 Aug 2024	16 Aug 2024	Cash	Collection	0.00	366.84	153.16	0.00	0.00	520.00	31577.25	0.00	0.00
23 Aug 2024	23 Aug 2024	Cash	Collection	0.00	368.60	151.40	0.00	0.00	520.00	31208.65	0.00	0.00
30 Aug 2024	30 Aug 2024	Cash	Collection	0.00	370.37	149.63	0.00	0.00	520.00	30838.28	0.00	0.00
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	372.15	147.85	0.00	0.00	520.00	30466.13	0.00	0.00
20 Sep 2024	20 Sep 2024	Cash	Collection	0.00	373.93	146.07	0.00	0.00	520.00	30092.20	0.00	0.00
27 Sep 2024	27 Sep 2024	Cash	Collection	0.00	375.72	144.28	0.00	0.00	520.00	29716.48	0.00	0.00
11 Oct 2024	11 Oct 2024	Cash	Collection	0.00	377.52	142.48	0.00	0.00	520.00	29338.96	0.00	0.00
18 Oct 2024	18 Oct 2024	Cash	Collection	0.00	379.33	140.67	0.00	0.00	520.00	28959.63	0.00	0.00
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	381.15	138.85	0.00	0.00	520.00	28578.48	0.00	0.00
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	382.98	137.02	0.00	0.00	520.00	28195.50	0.00	0.00

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0.00	37241.29
0.00	36899.84
0.00	36556.76
0.00	36212.03
0.00	35865.65
0.00	35517.61
0.00	35167.90
0.00	34816.51
0.00	34463.44
0.00	34108.68
0.00	33752.21
0.00	33394.04
0.00	33034.15
0.00	32672.53
0.00	32309.18
0.00	31944.09
0.00	31577.25
0.00	31208.65
0.00	30838.28
0.00	30466.13
0.00	30092.20
0.00	29716.48
0.00	29338.96
0.00	28959.63
0.00	28578.48
0.00	28195.50

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13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	64.82	135.18	0.00	0.00	200.00	28130.68	0.00	0.00
20 Dec 2024	20 Dec 2024	Cash	Collection	0.00	1557.80	522.20	0.00	0.00	2080.00	26572.88	0.00	0.00
25 Dec 2024	25 Dec 2024	Cash	Collection	0.00	1587.90	492.10	0.00	0.00	2080.00	24984.98	0.00	0.00
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	721.74	118.26	0.00	0.00	840.00	24263.24	0.00	0.00
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	403.67	116.33	0.00	0.00	520.00	23859.57	0.00	0.00
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	405.60	114.40	0.00	0.00	520.00	23453.97	0.00	0.00
19 Jan 2025	19 Jan 2025	Cash	Collection	0.00	407.55	112.45	0.00	0.00	520.00	23046.42	0.00	0.00
24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	409.50	110.50	0.00	0.00	520.00	22636.92	0.00	0.00
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	411.47	108.53	0.00	0.00	520.00	22225.45	0.00	0.00
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	413.44	106.56	0.00	0.00	520.00	21812.01	0.00	0.00
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	415.42	104.58	0.00	0.00	520.00	21396.59	0.00	0.00
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	417.41	102.59	0.00	0.00	520.00	20979.18	0.00	0.00
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	419.41	100.59	0.00	0.00	520.00	20559.77	0.00	0.00
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	421.43	98.57	0.00	0.00	520.00	20138.34	0.00	0.00
11 Mar 2025	11 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	520.00	520.00	20138.34	0.00	0.00
14 Mar 2025	14 Mar 2025	VAR	VAR	0.00	423.45	96.55	0.00	-520.00	0.00	19714.89	0.00	0.00
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	425.48	94.52	0.00	0.00	520.00	19289.41	0.00	0.00
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	427.52	92.48	0.00	0.00	520.00	18861.89	0.00	0.00
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	429.57	90.43	0.00	0.00	520.00	18432.32	0.00	0.00
04 Apr 2025	04 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	1560.00	1560.00	18432.32	0.00	0.00
11 Apr 2025	11 Apr 2025	VAR	VAR	0.00	431.63	88.37	0.00	-520.00	0.00	18000.69	0.00	0.00
18 Apr 2025	18 Apr 2025	VAR	VAR	0.00	433.70	86.30	0.00	-520.00	0.00	17566.99	0.00	0.00
25 Apr 2025	25 Apr 2025	VAR	VAR	0.00	435.77	84.23	0.00	-520.00	0.00	17131.22	0.00	0.00
02 May 2025	02 May 2025	Digital Payment	Collection	0.00	437.86	82.14	0.00	0.00	520.00	16693.36	0.00	0.00
09 May 2025	09 May 2025	Cash	Collection	0.00	439.96	80.04	0.00	0.00	520.00	16253.40	0.00	0.00

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0.00	28130.68
0.00	26572.88
0.00	24984.98
0.00	24263.24
0.00	23859.57
0.00	23453.97
0.00	23046.42
0.00	22636.92
0.00	22225.45
0.00	21812.01
0.00	21396.59
0.00	20979.18
0.00	20559.77
0.00	20138.34
0.00	20138.34
0.00	19714.89
0.00	19289.41
0.00	18861.89
0.00	18432.32
0.00	18432.32
0.00	18000.69
0.00	17566.99
0.00	17131.22
0.00	16693.36
0.00	16253.40

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28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	16253.40	3940.89	0.00
Total				42000.00	25746.60	10133.40	1756.00		37636.00			

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0.00	20194.29