

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

Loan Id: 355401304 **Customer Name:** REKHA DEVI
Slum Name: AMJHAR SHARIF **Product Name:** Chetana Weekly
Due Date: 20-Apr-26 **CSR Name:** Indrajeet 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
19 Feb 2024	19 Feb 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	
19 Feb 2024	19 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1013.00	0.00	1013.00	45000.00	0.00	0.00	
19 Feb 2024	19 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00	531.00	45000.00	0.00	0.00	
26 Feb 2024	26 Feb 2024	Cash	Collection	0.00	504.25	215.75	0.00	0.00	720.00	44495.75	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	506.66	213.34	0.00	0.00	720.00	43989.09	0.00	0.00	
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	509.09	210.91	0.00	0.00	720.00	43480.00	0.00	0.00	
18 Mar 2024	18 Mar 2024	Cash	Collection	0.00	511.53	208.47	0.00	0.00	720.00	42968.47	0.00	0.00	
22 Mar 2024	22 Mar 2024	Cash	Collection	0.00	513.99	206.01	0.00	0.00	720.00	42454.48	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	516.45	203.55	0.00	0.00	720.00	41938.03	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	518.93	201.07	0.00	0.00	720.00	41419.10	0.00	0.00	
15 Apr 2024	15 Apr 2024	Cash	Collection	0.00	521.42	198.58	0.00	0.00	720.00	40897.68	0.00	0.00	
22 Apr 2024	22 Apr 2024	Cash	Collection	0.00	523.92	196.08	0.00	0.00	720.00	40373.76	0.00	0.00	
29 Apr 2024	29 Apr 2024	Cash	Collection	0.00	526.43	193.57	0.00	0.00	720.00	39847.33	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	528.95	191.05	0.00	0.00	720.00	39318.38	0.00	0.00	
13 May 2024	13 May 2024	Cash	Collection	0.00	531.49	188.51	0.00	0.00	720.00	38786.89	0.00	0.00	
20 May 2024	20 May 2024	Cash	Collection	0.00	534.04	185.96	0.00	0.00	720.00	38252.85	0.00	0.00	
27 May 2024	27 May 2024	Cash	Collection	0.00	536.60	183.40	0.00	0.00	720.00	37716.25	0.00	0.00	

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h.Int	Total
0.00	45000.00
0.00	45000.00
0.00	45000.00
0.00	44495.75
0.00	43989.09
0.00	43480.00
0.00	42968.47
0.00	42454.48
0.00	41938.03
0.00	41419.10
0.00	40897.68
0.00	40373.76
0.00	39847.33
0.00	39318.38
0.00	38786.89
0.00	38252.85
0.00	37716.25

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03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	539.17	180.83	0.00	0.00	720.00	37177.08	0.00	0.00
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	541.75	178.25	0.00	0.00	720.00	36635.33	0.00	0.00
17 Jun 2024	17 Jun 2024	Cash	Collection	0.00	544.35	175.65	0.00	0.00	720.00	36090.98	0.00	0.00
24 Jun 2024	24 Jun 2024	Cash	Collection	0.00	546.96	173.04	0.00	0.00	720.00	35544.02	0.00	0.00
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	549.58	170.42	0.00	0.00	720.00	34994.44	0.00	0.00
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	552.22	167.78	0.00	0.00	720.00	34442.22	0.00	0.00
15 Jul 2024	15 Jul 2024	Cash	Collection	0.00	554.87	165.13	0.00	0.00	720.00	33887.35	0.00	0.00
22 Jul 2024	22 Jul 2024	Cash	Collection	0.00	557.53	162.47	0.00	0.00	720.00	33329.82	0.00	0.00
29 Jul 2024	29 Jul 2024	Cash	Collection	0.00	560.20	159.80	0.00	0.00	720.00	32769.62	0.00	0.00
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	562.89	157.11	0.00	0.00	720.00	32206.73	0.00	0.00
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	565.58	154.42	0.00	0.00	720.00	31641.15	0.00	0.00
19 Aug 2024	19 Aug 2024	Cash	Collection	0.00	568.30	151.70	0.00	0.00	720.00	31072.85	0.00	0.00
26 Aug 2024	26 Aug 2024	Cash	Collection	0.00	571.02	148.98	0.00	0.00	720.00	30501.83	0.00	0.00
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	573.76	146.24	0.00	0.00	720.00	29928.07	0.00	0.00
16 Sep 2024	16 Sep 2024	Cash	Collection	0.00	576.51	143.49	0.00	0.00	720.00	29351.56	0.00	0.00
23 Sep 2024	23 Sep 2024	Cash	Collection	0.00	579.27	140.73	0.00	0.00	720.00	28772.29	0.00	0.00
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	582.05	137.95	0.00	0.00	720.00	28190.24	0.00	0.00
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	584.84	135.16	0.00	0.00	720.00	27605.40	0.00	0.00
23 Oct 2024	23 Oct 2024	Cash	Collection	0.00	1178.11	261.89	0.00	0.00	1440.00	26427.29	0.00	0.00
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	593.29	126.71	0.00	0.00	720.00	25834.00	0.00	0.00
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	596.14	123.86	0.00	0.00	720.00	25237.86	0.00	0.00
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	599.00	121.00	0.00	0.00	720.00	24638.86	0.00	0.00
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	601.87	118.13	0.00	0.00	720.00	24036.99	0.00	0.00
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	1212.40	227.60	0.00	0.00	1440.00	22824.59	0.00	0.00
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	22824.59	5956.28	0.00
Total				45000.00	22175.41	6624.59	1544.00		30344.00			

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0.00	37177.08
0.00	36635.33
0.00	36090.98
0.00	35544.02
0.00	34994.44
0.00	34442.22
0.00	33887.35
0.00	33329.82
0.00	32769.62
0.00	32206.73
0.00	31641.15
0.00	31072.85
0.00	30501.83
0.00	29928.07
0.00	29351.56
0.00	28772.29
0.00	28190.24
0.00	27605.40
0.00	26427.29
0.00	25834.00
0.00	25237.86
0.00	24638.86
0.00	24036.99
0.00	22824.59
0.00	28780.87

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