

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357620650 **Customer Name:** MANSURA KHATUN
Slum Name: RAJAPUR **Product Name:** Chetana Weekly
Due Date: 05-Jun-26 **CSR Name:** Juel Shaikh
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
12 Jul 2024	12 Jul 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
12 Jul 2024	12 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
12 Jul 2024	12 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
13 Jul 2024	13 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00				-31.
19 Jul 2024	19 Jul 2024	Cash	Collection	0.00	344.25	215.75	0.00	0.00				560.
26 Jul 2024	26 Jul 2024	Cash	Collection	0.00	345.90	214.10	0.00	0.00				560.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	347.56	212.44	0.00	0.00				560.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	349.22	210.78	0.00	0.00				560.
16 Aug 2024	16 Aug 2024	Cash	Collection	0.00	350.90	209.10	0.00	0.00				560.
23 Aug 2024	23 Aug 2024	Cash	Collection	0.00	352.58	207.42	0.00	0.00				560.
30 Aug 2024	30 Aug 2024	Cash	Collection	0.00	354.27	205.73	0.00	0.00				560.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	355.97	204.03	0.00	0.00				560.
13 Sep 2024	13 Sep 2024	Cash	Collection	0.00	357.67	202.33	0.00	0.00				560.
20 Sep 2024	20 Sep 2024	Cash	Collection	0.00	359.39	200.61	0.00	0.00				560.
27 Sep 2024	27 Sep 2024	Cash	Collection	0.00	361.11	198.89	0.00	0.00				560.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	362.84	197.16	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	44655.75	0.00	0.00	0.00				44655.75
00	44309.85	0.00	0.00	0.00				44309.85
00	43962.29	0.00	0.00	0.00				43962.29
00	43613.07	0.00	0.00	0.00				43613.07
00	43262.17	0.00	0.00	0.00				43262.17
00	42909.59	0.00	0.00	0.00				42909.59
00	42555.32	0.00	0.00	0.00				42555.32
00	42199.35	0.00	0.00	0.00				42199.35
00	41841.68	0.00	0.00	0.00				41841.68
00	41482.29	0.00	0.00	0.00				41482.29
00	41121.18	0.00	0.00	0.00				41121.18
00	40758.34	0.00	0.00	0.00				40758.34

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10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	364.58	195.42	0.00	0.00			
18 Oct 2024	18 Oct 2024	Cash	Collection	0.00	366.33	193.67	0.00	0.00			
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	368.09	191.91	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	369.85	190.15	0.00	0.00			
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	371.63	188.37	0.00	0.00			
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	373.41	186.59	0.00	0.00			
29 Nov 2024	29 Nov 2024	Cash	Collection	0.00	752.20	367.80	0.00	0.00			
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	378.80	181.20	0.00	0.00			
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	380.62	179.38	0.00	0.00			
20 Dec 2024	20 Dec 2024	Cash	Collection	0.00	382.45	177.55	0.00	0.00			
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	384.28	175.72	0.00	0.00			
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	386.12	173.88	0.00	0.00			
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	387.97	172.03	0.00	0.00			
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	389.83	170.17	0.00	0.00			
24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	391.70	168.30	0.00	0.00			
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	393.58	166.42	0.00	0.00			
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	395.47	164.53	0.00	0.00			
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	397.36	162.64	0.00	0.00			
22 Feb 2025	22 Feb 2025	Cash	Collection	0.00	399.27	160.73	0.00	0.00			
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	401.18	158.82	0.00	0.00			
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	403.11	156.89	0.00	0.00			
14 Mar 2025	14 Mar 2025	Cash	Collection	0.00	405.04	154.96	0.00	0.00			
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	406.98	153.02	0.00	0.00			
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	408.93	151.07	0.00	0.00			
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	410.89	149.11	0.00	0.00			
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	412.86	147.14	0.00	0.00			

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560.00	40393.76	0.00	0.00	0.00				40393.76
560.00	40027.43	0.00	0.00	0.00				40027.43
560.00	39659.34	0.00	0.00	0.00				39659.34
560.00	39289.49	0.00	0.00	0.00				39289.49
560.00	38917.86	0.00	0.00	0.00				38917.86
560.00	38544.45	0.00	0.00	0.00				38544.45
1120.00	37792.25	0.00	0.00	0.00				37792.25
560.00	37413.45	0.00	0.00	0.00				37413.45
560.00	37032.83	0.00	0.00	0.00				37032.83
560.00	36650.38	0.00	0.00	0.00				36650.38
560.00	36266.10	0.00	0.00	0.00				36266.10
560.00	35879.98	0.00	0.00	0.00				35879.98
560.00	35492.01	0.00	0.00	0.00				35492.01
560.00	35102.18	0.00	0.00	0.00				35102.18
560.00	34710.48	0.00	0.00	0.00				34710.48
560.00	34316.90	0.00	0.00	0.00				34316.90
560.00	33921.43	0.00	0.00	0.00				33921.43
560.00	33524.07	0.00	0.00	0.00				33524.07
560.00	33124.80	0.00	0.00	0.00				33124.80
560.00	32723.62	0.00	0.00	0.00				32723.62
560.00	32320.51	0.00	0.00	0.00				32320.51
560.00	31915.47	0.00	0.00	0.00				31915.47
560.00	31508.49	0.00	0.00	0.00				31508.49
560.00	31099.56	0.00	0.00	0.00				31099.56
560.00	30688.67	0.00	0.00	0.00				30688.67
560.00	30275.81	0.00	0.00	0.00				30275.81

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19 Apr 2025	19 Apr 2025	Cash	Collection	0.00	414.84	145.16	0.00	0.00			
26 Apr 2025	26 Apr 2025	Cash	Collection	0.00	416.83	143.17	0.00	0.00			
28 Jun 2025	28 Jun 2025	Cash	Collection	0.00	418.83	141.17	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	420.84	139.16	0.00	0.00			
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	422.86	137.14	0.00	0.00			
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	424.88	135.12	0.00	0.00			
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	426.92	133.08	0.00	0.00			
02 Jun 2026	02 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	17670.19	8089.81	1850.00				

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560.00	29860.97	0.00	0.00	0.00				29860.97
560.00	29444.14	0.00	0.00	0.00				29444.14
560.00	29025.31	0.00	0.00	0.00				29025.31
560.00	28604.47	0.00	0.00	0.00				28604.47
560.00	28181.61	0.00	0.00	0.00				28181.61
560.00	27756.73	0.00	0.00	0.00				27756.73
560.00	27329.81	0.00	0.00	0.00				27329.81
0.00	27329.81	5203.90	0.00	0.00				32533.71
27610.00								