

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

Loan Id:	357358061	Customer Name:	MIJANURA KHATUN
Slum Name:	KALIKAPUR	Product Name:	Chetana Weekly
Due Date:	01-Jun-26	CSR Name:	Sagar Sk
		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
19 Jun 2024	19 Jun 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
19 Jun 2024	19 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
19 Jun 2024	19 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
20 Jun 2024	20 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00				-31.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	190.14	369.86	0.00	0.00				560.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	345.16	214.84	0.00	0.00				560.
15 Jul 2024	15 Jul 2024	Cash	Collection	0.00	346.81	213.19	0.00	0.00				560.
22 Jul 2024	22 Jul 2024	Cash	Collection	0.00	348.48	211.52	0.00	0.00				560.
29 Jul 2024	29 Jul 2024	Cash	Collection	0.00	350.15	209.85	0.00	0.00				560.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	351.83	208.17	0.00	0.00				560.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	353.51	206.49	0.00	0.00				560.
19 Aug 2024	19 Aug 2024	Cash	Collection	0.00	355.21	204.79	0.00	0.00				560.
26 Aug 2024	26 Aug 2024	Cash	Collection	0.00	356.91	203.09	0.00	0.00				560.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	358.62	201.38	0.00	0.00				560.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	360.34	199.66	0.00	0.00				560.
16 Sep 2024	16 Sep 2024	Cash	Collection	0.00	362.07	197.93	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	44809.86	0.00	0.00	0.00				44809.86
00	44464.70	0.00	0.00	0.00				44464.70
00	44117.89	0.00	0.00	0.00				44117.89
00	43769.41	0.00	0.00	0.00				43769.41
00	43419.26	0.00	0.00	0.00				43419.26
00	43067.43	0.00	0.00	0.00				43067.43
00	42713.92	0.00	0.00	0.00				42713.92
00	42358.71	0.00	0.00	0.00				42358.71
00	42001.80	0.00	0.00	0.00				42001.80
00	41643.18	0.00	0.00	0.00				41643.18
00	41282.84	0.00	0.00	0.00				41282.84
00	40920.77	0.00	0.00	0.00				40920.77

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23 Sep 2024	23 Sep 2024	Cash	Collection	0.00	363.80	196.20	0.00	0.00			
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	365.55	194.45	0.00	0.00			
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	367.30	192.70	0.00	0.00			
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	369.06	190.94	0.00	0.00			
21 Oct 2024	21 Oct 2024	Cash	Collection	0.00	370.83	189.17	0.00	0.00			
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	372.61	187.39	0.00	0.00			
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	374.40	185.60	0.00	0.00			
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	376.19	183.81	0.00	0.00			
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	378.00	182.00	0.00	0.00			
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	379.81	180.19	0.00	0.00			
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	381.63	178.37	0.00	0.00			
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	383.46	176.54	0.00	0.00			
16 Dec 2024	16 Dec 2024	Cash	Collection	0.00	385.30	174.70	0.00	0.00			
23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	387.14	172.86	0.00	0.00			
30 Dec 2024	30 Dec 2024	Cash	Collection	0.00	389.00	171.00	0.00	0.00			
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	390.87	169.13	0.00	0.00			
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	392.74	167.26	0.00	0.00			
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	394.62	165.38	0.00	0.00			
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	396.51	163.49	0.00	0.00			
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	398.42	161.58	0.00	0.00			
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	400.33	159.67	0.00	0.00			
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	402.24	157.76	0.00	0.00			
24 Feb 2025	24 Feb 2025	Cash	Collection	0.00	404.17	155.83	0.00	0.00			
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	406.11	153.89	0.00	0.00			
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	408.06	151.94	0.00	0.00			
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	410.01	149.99	0.00	0.00			

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560.00	40556.97	0.00	0.00	0.00				40556.97
560.00	40191.42	0.00	0.00	0.00				40191.42
560.00	39824.12	0.00	0.00	0.00				39824.12
560.00	39455.06	0.00	0.00	0.00				39455.06
560.00	39084.23	0.00	0.00	0.00				39084.23
560.00	38711.62	0.00	0.00	0.00				38711.62
560.00	38337.22	0.00	0.00	0.00				38337.22
560.00	37961.03	0.00	0.00	0.00				37961.03
560.00	37583.03	0.00	0.00	0.00				37583.03
560.00	37203.22	0.00	0.00	0.00				37203.22
560.00	36821.59	0.00	0.00	0.00				36821.59
560.00	36438.13	0.00	0.00	0.00				36438.13
560.00	36052.83	0.00	0.00	0.00				36052.83
560.00	35665.69	0.00	0.00	0.00				35665.69
560.00	35276.69	0.00	0.00	0.00				35276.69
560.00	34885.82	0.00	0.00	0.00				34885.82
560.00	34493.08	0.00	0.00	0.00				34493.08
560.00	34098.46	0.00	0.00	0.00				34098.46
560.00	33701.95	0.00	0.00	0.00				33701.95
560.00	33303.53	0.00	0.00	0.00				33303.53
560.00	32903.20	0.00	0.00	0.00				32903.20
560.00	32500.96	0.00	0.00	0.00				32500.96
560.00	32096.79	0.00	0.00	0.00				32096.79
560.00	31690.68	0.00	0.00	0.00				31690.68
560.00	31282.62	0.00	0.00	0.00				31282.62
560.00	30872.61	0.00	0.00	0.00				30872.61

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24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	411.98	148.02	0.00	0.00			
24 Mar 2025	24 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
31 Mar 2025	31 Mar 2025	VAR	VAR	0.00	413.96	146.04	0.00	-560.00			
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	415.94	144.06	0.00	0.00			
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	417.93	142.07	0.00	0.00			
21 Apr 2025	21 Apr 2025	Cash	Collection	0.00	419.94	140.06	0.00	0.00			
28 Apr 2025	28 Apr 2025	Cash	Collection	0.00	421.95	138.05	0.00	0.00			
12 May 2025	12 May 2025	Cash	Collection	0.00	423.98	136.02	0.00	0.00			
19 May 2025	19 May 2025	Cash	Collection	0.00	426.01	133.99	0.00	0.00			
16 Aug 2025	16 Aug 2025	Cash	Collection	0.00	428.05	131.95	0.00	0.00			
23 Aug 2025	23 Aug 2025	Cash	Collection	0.00	430.10	129.90	0.00	0.00			
30 Aug 2025	30 Aug 2025	Cash	Collection	0.00	432.16	127.84	0.00	0.00			
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	434.24	125.76	0.00	0.00			
13 Sep 2025	13 Sep 2025	Cash	Collection	0.00	436.32	123.68	0.00	0.00			
20 Sep 2025	20 Sep 2025	Cash	Collection	0.00	438.41	121.59	0.00	0.00			
28 Sep 2025	28 Sep 2025	Cash	Collection	0.00	440.51	119.49	0.00	0.00			
01 Jun 2026	01 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	20518.87	9161.13	1850.00				

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560.00	30460.63	0.00	0.00	0.00				30460.63
560.00	30460.63	0.00	0.00	0.00				30460.63
0.00	30046.67	0.00	0.00	0.00				30046.67
560.00	29630.73	0.00	0.00	0.00				29630.73
560.00	29212.80	0.00	0.00	0.00				29212.80
560.00	28792.86	0.00	0.00	0.00				28792.86
560.00	28370.91	0.00	0.00	0.00				28370.91
560.00	27946.93	0.00	0.00	0.00				27946.93
560.00	27520.92	0.00	0.00	0.00				27520.92
560.00	27092.87	0.00	0.00	0.00				27092.87
560.00	26662.77	0.00	0.00	0.00				26662.77
560.00	26230.61	0.00	0.00	0.00				26230.61
560.00	25796.37	0.00	0.00	0.00				25796.37
560.00	25360.05	0.00	0.00	0.00				25360.05
560.00	24921.64	0.00	0.00	0.00				24921.64
560.00	24481.13	0.00	0.00	0.00				24481.13
0.00	24481.13	4124.90	0.00	0.00				28606.03
31530.00								