

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 357238638 **Customer Name:** MST MAINA 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 Jun 2024	12 Jun 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
12 Jun 2024	12 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
12 Jun 2024	12 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
13 Jun 2024	13 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00				-31.
21 Jun 2024	21 Jun 2024	Cash	Collection	0.00	282.60	277.40	0.00	0.00				560.
28 Jun 2024	28 Jun 2024	Cash	Collection	0.00	345.60	214.40	0.00	0.00				560.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	347.26	212.74	0.00	0.00				560.
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	348.92	211.08	0.00	0.00				560.
19 Jul 2024	19 Jul 2024	Cash	Collection	0.00	350.60	209.40	0.00	0.00				560.
26 Jul 2024	26 Jul 2024	Cash	Collection	0.00	352.28	207.72	0.00	0.00				560.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	353.97	206.03	0.00	0.00				560.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	355.66	204.34	0.00	0.00				560.
16 Aug 2024	16 Aug 2024	Cash	Collection	0.00	357.37	202.63	0.00	0.00				560.
23 Aug 2024	23 Aug 2024	Cash	Collection	0.00	359.08	200.92	0.00	0.00				560.
30 Aug 2024	30 Aug 2024	Cash	Collection	0.00	360.80	199.20	0.00	0.00				560.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	362.53	197.47	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	44717.40	0.00	0.00	0.00				44717.40
00	44371.80	0.00	0.00	0.00				44371.80
00	44024.54	0.00	0.00	0.00				44024.54
00	43675.62	0.00	0.00	0.00				43675.62
00	43325.02	0.00	0.00	0.00				43325.02
00	42972.74	0.00	0.00	0.00				42972.74
00	42618.77	0.00	0.00	0.00				42618.77
00	42263.11	0.00	0.00	0.00				42263.11
00	41905.74	0.00	0.00	0.00				41905.74
00	41546.66	0.00	0.00	0.00				41546.66
00	41185.86	0.00	0.00	0.00				41185.86
00	40823.33	0.00	0.00	0.00				40823.33

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13 Sep 2024	13 Sep 2024	Cash	Collection	0.00	364.27	195.73	0.00	0.00			
20 Sep 2024	20 Sep 2024	Cash	Collection	0.00	366.02	193.98	0.00	0.00			
27 Sep 2024	27 Sep 2024	Cash	Collection	0.00	367.77	192.23	0.00	0.00			
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	369.54	190.46	0.00	0.00			
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	371.31	188.69	0.00	0.00			
18 Oct 2024	18 Oct 2024	Cash	Collection	0.00	373.09	186.91	0.00	0.00			
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	374.88	185.12	0.00	0.00			
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	376.67	183.33	0.00	0.00			
18 Apr 2025	18 Apr 2025	Cash	Collection	0.00	378.48	181.52	0.00	0.00			
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	320.30	179.70	0.00	0.00			
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	382.12	177.88	0.00	0.00			
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	15881.89	5318.11	0.00	0.00			
17 Jan 2026	17 Jan 2026	Cash	Collection	0.00	803.17	196.83	0.00	0.00			
24 Jan 2026	24 Jan 2026	Cash	Collection	0.00	404.91	95.09	0.00	0.00			
01 Jun 2026	01 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	25311.09	10208.91	1850.00				

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560.00	40459.06	0.00	0.00	0.00				40459.06
560.00	40093.04	0.00	0.00	0.00				40093.04
560.00	39725.27	0.00	0.00	0.00				39725.27
560.00	39355.73	0.00	0.00	0.00				39355.73
560.00	38984.42	0.00	0.00	0.00				38984.42
560.00	38611.33	0.00	0.00	0.00				38611.33
560.00	38236.45	0.00	0.00	0.00				38236.45
560.00	37859.78	0.00	0.00	0.00				37859.78
560.00	37481.30	0.00	0.00	0.00				37481.30
500.00	37161.00	0.00	0.00	0.00				37161.00
560.00	36778.88	0.00	0.00	0.00				36778.88
21200.00	20896.99	0.00	0.00	0.00				20896.99
1000.00	20093.82	0.00	0.00	0.00				20093.82
500.00	19688.91	0.00	0.00	0.00				19688.91
0.00	19688.91	1726.15	0.00	0.00				21415.06
37370.00								