

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358166401 **Customer Name:** SONIA 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
18 Sep 2024	18 Sep 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
18 Sep 2024	18 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
18 Sep 2024	18 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
19 Sep 2024	19 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00				-31.
27 Sep 2024	27 Sep 2024	Cash	Collection	0.00	285.38	274.62	0.00	0.00				560.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	347.76	212.24	0.00	0.00				560.
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	349.41	210.59	0.00	0.00				560.
18 Oct 2024	18 Oct 2024	Cash	Collection	0.00	351.07	208.93	0.00	0.00				560.
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	352.73	207.27	0.00	0.00				560.
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	354.41	205.59	0.00	0.00				560.
18 Apr 2025	18 Apr 2025	Cash	Collection	0.00	356.09	203.91	0.00	0.00				560.
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	297.78	202.22	0.00	0.00				500.
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	359.48	200.52	0.00	0.00				560.
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	4707.82	1292.18	0.00	0.00				6000.
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	14631.50	6168.50	0.00	0.00				20800.
17 Jan 2026	17 Jan 2026	Cash	Collection	0.00	788.87	211.13	0.00	0.00				1000.

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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	44714.62	0.00	0.00	0.00				44714.62
00	44366.86	0.00	0.00	0.00				44366.86
00	44017.45	0.00	0.00	0.00				44017.45
00	43666.38	0.00	0.00	0.00				43666.38
00	43313.65	0.00	0.00	0.00				43313.65
00	42959.24	0.00	0.00	0.00				42959.24
00	42603.15	0.00	0.00	0.00				42603.15
00	42305.37	0.00	0.00	0.00				42305.37
00	41945.89	0.00	0.00	0.00				41945.89
00	37238.07	0.00	0.00	0.00				37238.07
00	22606.57	0.00	0.00	0.00				22606.57
00	21817.70	0.00	0.00	0.00				21817.70

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24 Jan 2026	24 Jan 2026	Cash	Collection	0.00	397.67	102.33	0.00	0.00			
01 Jun 2026	01 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	23579.97	9700.03	1850.00				

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500.00	21420.03	0.00	0.00	0.00				21420.03
0.00	21420.03	1859.14	0.00	0.00				23279.17
35130.00								