

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Jul-26

Loan Id: 360309380 **Customer Name:** JAMILA KHATUN
Slum Name: Sannyasikata **Product Name:** Chetana Weekly
Due Date: 24-Jul-26 **CSR Name:** Debajit Barman
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
14 Mar 2026	14 Mar 2026	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
14 Mar 2026	14 Mar 2026	Bank	Insurance	0.00	0.00	0.00	1558.96	0.00				1558.
14 Mar 2026	14 Mar 2026	Bank	Processing Fees	0.00	0.00	0.00	920.00	0.00				920.
18 Mar 2026	18 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	650.00				650.
20 Mar 2026	20 Mar 2026	VAR	VAR	0.00	427.75	222.25	0.00	-650.00				0.
27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	392.85	257.15	0.00	0.00				650.
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	394.80	255.20	0.00	0.00				650.
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	396.77	253.23	0.00	0.00				650.
17 Apr 2026	17 Apr 2026	Cash	Collection	0.00	398.75	251.25	0.00	0.00				650.
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	400.74	249.26	0.00	0.00				650.
01 May 2026	01 May 2026	Cash	Collection	0.00	402.74	247.26	0.00	0.00				650.
08 May 2026	08 May 2026	Cash	Collection	0.00	404.75	245.25	0.00	0.00				650.
15 May 2026	15 May 2026	Cash	Collection	0.00	406.76	243.24	0.00	0.00				650.
15 May 2026	15 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	1950.00				1950.
22 May 2026	22 May 2026	VAR	VAR	0.00	408.79	241.21	0.00	-650.00				0.
29 May 2026	29 May 2026	VAR	VAR	0.00	410.83	239.17	0.00	-650.00				0.
05 Jun 2026	05 Jun 2026	VAR	VAR	0.00	412.88	237.12	0.00	-650.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
96	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	51572.25	0.00	0.00	0.00				51572.25
00	51179.40	0.00	0.00	0.00				51179.40
00	50784.60	0.00	0.00	0.00				50784.60
00	50387.83	0.00	0.00	0.00				50387.83
00	49989.08	0.00	0.00	0.00				49989.08
00	49588.34	0.00	0.00	0.00				49588.34
00	49185.60	0.00	0.00	0.00				49185.60
00	48780.85	0.00	0.00	0.00				48780.85
00	48374.09	0.00	0.00	0.00				48374.09
00	48374.09	0.00	0.00	0.00				48374.09
00	47965.30	0.00	0.00	0.00				47965.30
00	47554.47	0.00	0.00	0.00				47554.47
00	47141.59	0.00	0.00	0.00				47141.59

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12 Jun 2026	12 Jun 2026	Cash	Collection	0.00	414.94	235.06	0.00	0.00			
12 Jun 2026	12 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	1950.00			
19 Jun 2026	19 Jun 2026	VAR	VAR	0.00	417.01	232.99	0.00	-650.00			
26 Jun 2026	26 Jun 2026	VAR	VAR	0.00	419.09	230.91	0.00	-650.00			
03 Jul 2026	03 Jul 2026	VAR	VAR	0.00	421.18	228.82	0.00	-650.00			
10 Jul 2026	10 Jul 2026	Cash	Collection	0.00	423.28	226.72	0.00	0.00			
17 Jul 2026	17 Jul 2026	Cash	Collection	0.00	425.39	224.61	0.00	0.00			
21 Jul 2026	21 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	7379.30	4320.70	2478.96				

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650.00	46726.65	0.00	0.00	0.00				46726.65
1950.00	46726.65	0.00	0.00	0.00				46726.65
0.00	46309.64	0.00	0.00	0.00				46309.64
0.00	45890.55	0.00	0.00	0.00				45890.55
0.00	45469.37	0.00	0.00	0.00				45469.37
650.00	45046.09	0.00	0.00	0.00				45046.09
650.00	44620.70	0.00	0.00	0.00				44620.70
0.00	44620.70	127.14	0.00	0.00				44747.84
14178.96								