

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id:	360004191	Customer Name:	PUJA FULMALI
Slum Name:	HALDI	Product Name:	Chetana Weekly
Due Date:	18-Jun-26	CSR Name:	Jamshed Ali
		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 Dec 2025	19 Dec 2025	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
19 Dec 2025	19 Dec 2025	Bank	Insurance	0.00	0.00	0.00	1349.10	0.00				1349.
19 Dec 2025	19 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	797.00	0.00				797.
25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	367.67	192.33	0.00	0.00				560.
01 Jan 2026	01 Jan 2026	Cash	Collection	0.00	337.45	222.55	0.00	0.00				560.
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	339.13	220.87	0.00	0.00				560.
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	340.82	219.18	0.00	0.00				560.
22 Jan 2026	22 Jan 2026	Cash	Collection	0.00	342.52	217.48	0.00	0.00				560.
29 Jan 2026	29 Jan 2026	Cash	Collection	0.00	344.23	215.77	0.00	0.00				560.
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	215.95	214.05	0.00	0.00				430.
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	130.00	0.00	0.00	0.00				130.
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	347.67	212.33	0.00	0.00				560.
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	349.41	210.59	0.00	0.00				560.
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	351.15	208.85	0.00	0.00				560.
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	352.90	207.10	0.00	0.00				560.
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	354.66	205.34	0.00	0.00				560.
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	356.43	203.57	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
10	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	44632.33	0.00	0.00	0.00				44632.33
00	44294.88	0.00	0.00	0.00				44294.88
00	43955.75	0.00	0.00	0.00				43955.75
00	43614.93	0.00	0.00	0.00				43614.93
00	43272.41	0.00	0.00	0.00				43272.41
00	42928.18	0.00	0.00	0.00				42928.18
00	42712.23	0.00	0.00	0.00				42712.23
00	42582.23	0.00	0.00	0.00				42582.23
00	42234.56	0.00	0.00	0.00				42234.56
00	41885.15	0.00	0.00	0.00				41885.15
00	41534.00	0.00	0.00	0.00				41534.00
00	41181.10	0.00	0.00	0.00				41181.10
00	40826.44	0.00	0.00	0.00				40826.44
00	40470.01	0.00	0.00	0.00				40470.01

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26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	358.20	201.80	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	359.99	200.01	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	361.79	198.21	0.00	0.00			
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	363.59	196.41	0.00	0.00			
22 Apr 2026	22 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
23 Apr 2026	23 Apr 2026	VAR	VAR	0.00	365.40	194.60	0.00	-560.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	367.22	192.78	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	369.06	190.94	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	370.90	189.10	0.00	0.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	372.75	187.25	0.00	0.00			
27 May 2026	27 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	560.00			
28 May 2026	28 May 2026	VAR	VAR	0.00	374.60	185.40	0.00	-560.00			
04 Jun 2026	04 Jun 2026	Cash	Collection	0.00	376.47	183.53	0.00	0.00			
11 Jun 2026	11 Jun 2026	Cash	Collection	0.00	278.35	181.65	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	8848.31	5051.69	2146.10				

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560.00	40111.81	0.00	0.00	0.00				40111.81
560.00	39751.82	0.00	0.00	0.00				39751.82
560.00	39390.03	0.00	0.00	0.00				39390.03
560.00	39026.44	0.00	0.00	0.00				39026.44
560.00	39026.44	0.00	0.00	0.00				39026.44
0.00	38661.04	0.00	0.00	0.00				38661.04
560.00	38293.82	0.00	0.00	0.00				38293.82
560.00	37924.76	0.00	0.00	0.00				37924.76
560.00	37553.86	0.00	0.00	0.00				37553.86
560.00	37181.11	0.00	0.00	0.00				37181.11
560.00	37181.11	0.00	0.00	0.00				37181.11
0.00	36806.51	0.00	0.00	0.00				36806.51
560.00	36430.04	0.00	0.00	0.00				36430.04
460.00	36151.69	0.00	0.00	0.00				36151.69
0.00	36151.69	25.75	0.00	0.00				36177.44
16046.10								