

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jul-26

Loan Id:	359974363	Customer Name:	MAMATAJ KHATUN
Slum Name:	GOURIPUR	Product Name:	Chetana Weekly
Due Date:	22-Jul-26	CSR Name:	Sekh Israfil
		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
10 Dec 2025	10 Dec 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
10 Dec 2025	10 Dec 2025	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00				2248.
10 Dec 2025	10 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00				1328.
17 Dec 2025	17 Dec 2025	Cash	Collection	0.00	566.03	373.97	0.00	0.00				940.
24 Dec 2025	24 Dec 2025	Cash	Collection	0.00	568.85	371.15	0.00	0.00				940.
31 Dec 2025	31 Dec 2025	Cash	Collection	0.00	571.69	368.31	0.00	0.00				940.
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	574.54	365.46	0.00	0.00				940.
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	577.40	362.60	0.00	0.00				940.
21 Jan 2026	21 Jan 2026	Cash	Collection	0.00	580.28	359.72	0.00	0.00				940.
28 Jan 2026	28 Jan 2026	Cash	Collection	0.00	583.17	356.83	0.00	0.00				940.
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	586.08	353.92	0.00	0.00				940.
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	589.00	351.00	0.00	0.00				940.
18 Feb 2026	18 Feb 2026	Cash	Collection	0.00	591.94	348.06	0.00	0.00				940.
25 Feb 2026	25 Feb 2026	Cash	Collection	0.00	594.89	345.11	0.00	0.00				940.
04 Mar 2026	04 Mar 2026	Cash	Collection	0.00	597.86	342.14	0.00	0.00				940.
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	600.84	339.16	0.00	0.00				940.
18 Mar 2026	18 Mar 2026	Cash	Collection	0.00	603.84	336.16	0.00	0.00				940.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
50	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	74433.97	0.00	0.00	0.00				74433.97
00	73865.12	0.00	0.00	0.00				73865.12
00	73293.43	0.00	0.00	0.00				73293.43
00	72718.89	0.00	0.00	0.00				72718.89
00	72141.49	0.00	0.00	0.00				72141.49
00	71561.21	0.00	0.00	0.00				71561.21
00	70978.04	0.00	0.00	0.00				70978.04
00	70391.96	0.00	0.00	0.00				70391.96
00	69802.96	0.00	0.00	0.00				69802.96
00	69211.02	0.00	0.00	0.00				69211.02
00	68616.13	0.00	0.00	0.00				68616.13
00	68018.27	0.00	0.00	0.00				68018.27
00	67417.43	0.00	0.00	0.00				67417.43
00	66813.59	0.00	0.00	0.00				66813.59

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25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	606.85	333.15	0.00	0.00			
31 May 2026	31 May 2026	QR	Collection	0.00	609.87	330.13	0.00	0.00			
17 Jul 2026	17 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				75000.00	9403.13	5636.87	3576.50				

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940.00	66206.74	0.00	0.00	0.00				66206.74
940.00	65596.87	0.00	0.00	0.00				65596.87
0.00	65596.87	2196.15	0.00	0.00				67793.02
18616.50								