

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	360100810	Customer Name:	RIJVANA BANO
Slum Name:	garhi sarwat	Product Name:	Chetana Weekly
Due Date:		CSR Name:	Prashant PRASHANT
		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
21 Jan 2026	21 Jan 2026	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
21 Jan 2026	21 Jan 2026	Bank	Insurance	0.00	0.00	0.00	1124.50	0.00				1124.
21 Jan 2026	21 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
30 Jan 2026	30 Jan 2026	Cash	Collection	0.00	479.45	320.55	0.00	0.00				800.
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	553.08	246.92	0.00	0.00				800.
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	555.83	244.17	0.00	0.00				800.
20 Feb 2026	20 Feb 2026	Cash	Collection	0.00	558.60	241.40	0.00	0.00				800.
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	561.39	238.61	0.00	0.00				800.
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	564.19	235.81	0.00	0.00				800.
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	567.00	233.00	0.00	0.00				800.
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	569.83	230.17	0.00	0.00				800.
27 Mar 2026	27 Mar 2026	QR	Collection	0.00	572.67	227.33	0.00	0.00				800.
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	575.53	224.47	0.00	0.00				800.
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	578.40	221.60	0.00	0.00				800.
17 Apr 2026	17 Apr 2026	Cash	Collection	0.00	581.28	218.72	0.00	0.00				800.
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	584.18	215.82	0.00	0.00				800.
01 May 2026	01 May 2026	QR	Collection	0.00	587.09	212.91	0.00	0.00				800.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
50	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	49520.55	0.00	0.00	0.00				49520.55
00	48967.47	0.00	0.00	0.00				48967.47
00	48411.64	0.00	0.00	0.00				48411.64
00	47853.04	0.00	0.00	0.00				47853.04
00	47291.65	0.00	0.00	0.00				47291.65
00	46727.46	0.00	0.00	0.00				46727.46
00	46160.46	0.00	0.00	0.00				46160.46
00	45590.63	0.00	0.00	0.00				45590.63
00	45017.96	0.00	0.00	0.00				45017.96
00	44442.43	0.00	0.00	0.00				44442.43
00	43864.03	0.00	0.00	0.00				43864.03
00	43282.75	0.00	0.00	0.00				43282.75
00	42698.57	0.00	0.00	0.00				42698.57
00	42111.48	0.00	0.00	0.00				42111.48

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08 May 2026	08 May 2026	Cash	Collection	0.00	590.02	209.98	0.00	0.00			
15 May 2026	15 May 2026	Cash	Collection	0.00	592.96	207.04	0.00	0.00			
22 May 2026	22 May 2026	QR	Collection	0.00	595.92	204.08	0.00	0.00			
29 May 2026	29 May 2026	Cash	Collection	0.00	598.89	201.11	0.00	0.00			
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	601.88	198.12	0.00	0.00			
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	39131.81	139.37	0.00	0.00			
Total				50000.00	50000.00	4471.18	2009.50				

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800.00	41521.46	0.00	0.00	0.00				41521.46
800.00	40928.50	0.00	0.00	0.00				40928.50
800.00	40332.58	0.00	0.00	0.00				40332.58
800.00	39733.69	0.00	0.00	0.00				39733.69
800.00	39131.81	0.00	0.00	0.00				39131.81
39271.18	0.00	0.00	0.00	0.00				0.00
56480.68								