

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jul-26

Loan Id: 360670956 **Customer Name:** SHIULE SINGHA
Slum Name: KHANPUKUR **Product Name:** Chetana Weekly
Due Date: 20-Jul-26 **CSR Name:** Monojit Dey
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
16 Jun 2026	16 Jun 2026	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
16 Jun 2026	16 Jun 2026	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
16 Jun 2026	16 Jun 2026	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
22 Jun 2026	22 Jun 2026	Cash	Collection	0.00	500.82	239.18	0.00	0.00				740.
25 Jun 2026	25 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	740.00				740.
29 Jun 2026	29 Jun 2026	VAR	VAR	0.00	463.29	276.71	0.00	-740.00				0.
06 Jul 2026	06 Jul 2026	QR	Collection	0.00	465.44	274.56	0.00	0.00				740.
06 Jul 2026	06 Jul 2026	QR	VAR	0.00	0.00	0.00	0.00	2220.00				2220.
13 Jul 2026	13 Jul 2026	VAR	VAR	0.00	467.61	272.39	0.00	-740.00				0.
15 Jul 2026	15 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	1897.16	1062.84	2860.80					7300.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	59499.18	0.00	0.00	0.00				59499.18
00	59499.18	0.00	0.00	0.00				59499.18
00	59035.89	0.00	0.00	0.00				59035.89
00	58570.45	0.00	0.00	0.00				58570.45
00	58570.45	0.00	0.00	0.00				58570.45
00	58102.84	0.00	0.00	0.00				58102.84
00	58102.84	77.21	0.00	0.00				58180.05
80								