

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Aug-26

Loan Id:	360565214	Customer Name:	RUPSONA BEGAM
Slum Name:	Karajgram Majhipara	Product Name:	Chetana Weekly
Due Date:	21-Aug-26	CSR Name:	Sk Sanaj
		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
18 May 2026	18 May 2026	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
18 May 2026	18 May 2026	Bank	Insurance	0.00	0.00	0.00	750.00	0.00				750.
18 May 2026	18 May 2026	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
29 May 2026	29 May 2026	Cash	Collection	0.00	738.22	391.78	0.00	0.00				1130.
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	884.37	245.63	0.00	0.00				1130.
12 Jun 2026	12 Jun 2026	Cash	Collection	0.00	888.78	241.22	0.00	0.00				1130.
19 Jun 2026	19 Jun 2026	Cash	Collection	0.00	893.21	236.79	0.00	0.00				1130.
26 Jun 2026	26 Jun 2026	Cash	Collection	0.00	897.66	232.34	0.00	0.00				1130.
03 Jul 2026	03 Jul 2026	Cash	Collection	0.00	902.14	227.86	0.00	0.00				1130.
10 Jul 2026	10 Jul 2026	Cash	Collection	0.00	906.64	223.36	0.00	0.00				1130.
10 Jul 2026	10 Jul 2026	Cash	VAR	0.00	0.00	0.00	0.00	1130.00				1130.
17 Jul 2026	17 Jul 2026	VAR	VAR	0.00	911.16	218.84	0.00	-1130.00				0.
17 Jul 2026	17 Jul 2026	Cash	VAR	0.00	0.00	0.00	0.00	1130.00				1130.
24 Jul 2026	24 Jul 2026	VAR	VAR	0.00	915.70	214.30	0.00	-1130.00				0.
24 Jul 2026	24 Jul 2026	Cash	VAR	0.00	0.00	0.00	0.00	1140.00				1140.
31 Jul 2026	31 Jul 2026	VAR	VAR	0.00	920.27	209.73	0.00	-1130.00				0.
31 Jul 2026	31 Jul 2026	Cash	VAR	0.00	0.00	0.00	0.00	1120.00				1120.

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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
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	49261.78	0.00	0.00	0.00				49261.78
00	48377.41	0.00	0.00	0.00				48377.41
00	47488.63	0.00	0.00	0.00				47488.63
00	46595.42	0.00	0.00	0.00				46595.42
00	45697.76	0.00	0.00	0.00				45697.76
00	44795.62	0.00	0.00	0.00				44795.62
00	43888.98	0.00	0.00	0.00				43888.98
00	43888.98	0.00	0.00	0.00				43888.98
00	42977.82	0.00	0.00	0.00				42977.82
00	42977.82	0.00	0.00	0.00			-5.60	42977.82
00	42062.12	0.00	0.00	0.00				42062.12
00	42062.12	0.00	0.00	0.00			-11.20	42062.12
00	41141.85	0.00	0.00	0.00				41141.85
00	41141.85	0.00	0.00	0.00			-16.87	41141.85

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07 Aug 2026	07 Aug 2026	VAR	VAR	0.00	924.85	205.15	0.00	-1130.00			
07 Aug 2026	07 Aug 2026	Cash	VAR	0.00	0.00	0.00	0.00	1130.00			
14 Aug 2026	14 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
14 Aug 2026	14 Aug 2026	VAR	VAR	0.00	929.47	200.53	0.00	-1130.00			
Total				50000.00	10712.47	2847.53	1635.00				

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0.00	40217.00	0.00	0.00	0.00				40217.00
1130.00	40217.00	0.00	0.00	0.00			-22.47	40217.00
0.00	40217.00	0.00	0.00	0.00				40217.00
0.00	39287.53	0.00	0.00	0.00				39287.53
15195.00								