

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jul-25

Loan Id:	357589003	Customer Name:	DOLAN DOLUI
Slum Name:	BARMA	Product Name:	Chetana Weekly
Due Date:	22-Jul-25	CSR Name:	Mansa Maitra
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details				
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Total
15 Jul 2024	15 Jul 2024	Bank	Disbursement	23000	0	0	0	0	0	23000.00	0	0	0	23000.00
15 Jul 2024	15 Jul 2024	Bank	Insurance	0	0	0	518	0	518	23000.00	0	0	0	23000.00
15 Jul 2024	15 Jul 2024	Bank	LPF	0	0	0	271	0	271	23000.00	0	0	0	23000.00
16 Jul 2024	16 Jul 2024	Bank	Gap Days	0	0	0	-16	0	-16	23000.00	0	0	0	23000.00
23 Jul 2024	23 Jul 2024	Cash	Collection	0	243.97	126.03	0	0	370	22756.03	0	0	0	22756.03
29 Jul 2024	29 Jul 2024	Cash	Collection	0	260.9	109.1	0	0	370	22495.13	0	0	0	22495.13
05 Aug 2024	05 Aug 2024	Cash	Collection	0	262.15	107.85	0	0	370	22232.98	0	0	0	22232.98
12 Aug 2024	12 Aug 2024	Cash	Collection	0	263.4	106.6	0	0	370	21969.58	0	0	0	21969.58
19 Aug 2024	19 Aug 2024	Cash	Collection	0	264.67	105.33	0	0	370	21704.91	0	0	0	21704.91
26 Aug 2024	26 Aug 2024	Cash	Collection	0	265.94	104.06	0	0	370	21438.97	0	0	0	21438.97
02 Sep 2024	02 Sep 2024	Cash	Collection	0	267.21	122.79	0	0	390	21171.76	0	0	0	21171.76
10 Sep 2024	10 Sep 2024	Cash	Collection	0	268.49	81.51	0	0	350	20903.27	0	0	0	20903.27
17 Sep 2024	17 Sep 2024	Cash	Collection	0	269.78	100.22	0	0	370	20633.49	0	0	0	20633.49
23 Sep 2024	23 Sep 2024	Cash	Collection	0	271.07	98.93	0	0	370	20362.42	0	0	0	20362.42
01 Oct 2024	01 Oct 2024	Cash	Collection	0	272.37	97.63	0	0	370	20090.05	0	0	0	20090.05
07 Oct 2024	07 Oct 2024	Cash	Collection	0	273.68	96.32	0	0	370	19816.37	0	0	0	19816.37
14 Oct 2024	14 Oct 2024	Cash	Collection	0	274.99	95.01	0	0	370	19541.38	0	0	0	19541.38
21 Oct 2024	21 Oct 2024	Cash	Collection	0	276.31	93.69	0	0	370	19265.07	0	0	0	19265.07
28 Oct 2024	28 Oct 2024	Cash	Collection	0	277.63	92.37	0	0	370	18987.44	0	0	0	18987.44
05 Nov 2024	05 Nov 2024	Cash	Collection	0	278.96	91.04	0	0	370	18708.48	0	0	0	18708.48
12 Nov 2024	12 Nov 2024	Cash	Collection	0	280.3	89.7	0	0	370	18428.18	0	0	0	18428.18
19 Nov 2024	19 Nov 2024	Cash	Collection	0	281.65	88.35	0	0	370	18146.53	0	0	0	18146.53
26 Nov 2024	26 Nov 2024	Cash	Collection	0	283	87	0	0	370	17863.53	0	0	0	17863.53
03 Dec 2024	03 Dec 2024	Cash	Collection	0	284.35	85.65	0	0	370	17579.18	0	0	0	17579.18
10 Dec 2024	10 Dec 2024	Cash	Collection	0	285.72	84.28	0	0	370	17293.46	0	0	0	17293.46
17 Dec 2024	17 Dec 2024	Cash	Collection	0	287.09	82.91	0	0	370	17006.37	0	0	0	17006.37
24 Dec 2024	24 Dec 2024	Cash	Collection	0	288.46	81.54	0	0	370	16717.91	0	0	0	16717.91
31 Dec 2024	31 Dec 2024	Cash	Collection	0	289.85	80.15	0	0	370	16428.06	0	0	0	16428.06
07 Jan 2025	07 Jan 2025	Cash	Collection	0	291.24	78.76	0	0	370	16136.82	0	0	0	16136.82
14 Jan 2025	14 Jan 2025	Cash	Collection	0	292.63	77.37	0	0	370	15844.19	0	0	0	15844.19
20 Jan 2025	20 Jan 2025	VAR	VAR	0	0	0	0	1480	1480	15844.19	0	0	0	15844.19
21 Jan 2025	21 Jan 2025	VAR	VAR	0	294.03	75.97	0	-370	0	15550.16	0	0	0	15550.16
28 Jan 2025	28 Jan 2025	VAR	VAR	0	295.44	74.56	0	-370	0	15254.72	0	0	0	15254.72
04 Feb 2025	04 Feb 2025	VAR	VAR	0	296.86	73.14	0	-370	0	14957.86	0	0	0	14957.86
11 Feb 2025	11 Feb 2025	VAR	VAR	0	298.28	71.72	0	-370	0	14659.58	0	0	0	14659.58

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jul-25

17 Feb 2025	17 Feb 2025	VAR	VAR	0	0	0	0	290	290	14659.58	0	0	0	14659.58
18 Feb 2025	18 Feb 2025	VAR	VAR	0	219.71	70.29	0	-290	0	14439.87	0	0	0	14439.87
18 Feb 2025	18 Feb 2025	Cash	Collection	0	80	0	0	0	80	14359.87	0	0	0	14359.87
25 Feb 2025	25 Feb 2025	Cash	Collection	0	301.15	68.85	0	0	370	14058.72	0	0	0	14058.72
04 Mar 2025	04 Mar 2025	Cash	Collection	0	302.6	67.4	0	0	370	13756.12	0	0	0	13756.12
11 Mar 2025	11 Mar 2025	Cash	Collection	0	304.05	65.95	0	0	370	13452.07	0	0	0	13452.07
18 Mar 2025	18 Mar 2025	Cash	Collection	0	305.5	64.5	0	0	370	13146.57	0	0	0	13146.57
25 Mar 2025	25 Mar 2025	Cash	Collection	0	306.97	63.03	0	0	370	12839.60	0	0	0	12839.60
01 Apr 2025	01 Apr 2025	Cash	Collection	0	308.44	61.56	0	0	370	12531.16	0	0	0	12531.16
08 Apr 2025	08 Apr 2025	Cash	Collection	0	309.92	60.08	0	0	370	12221.24	0	0	0	12221.24
15 Apr 2025	15 Apr 2025	Cash	Collection	0	311.4	58.6	0	0	370	11909.84	0	0	0	11909.84
22 Apr 2025	22 Apr 2025	Cash	Collection	0	312.9	57.1	0	0	370	11596.94	0	0	0	11596.94
29 Apr 2025	29 Apr 2025	Cash	Collection	0	314.4	55.6	0	0	370	11282.54	0	0	0	11282.54
05 May 2025	05 May 2025	VAR	VAR	0	0	0	0	370	370	11282.54	0	0	0	11282.54
06 May 2025	06 May 2025	VAR	VAR	0	315.91	54.09	0	-370	0	10966.63	0	0	0	10966.63
13 May 2025	13 May 2025	Cash	Collection	0	317.42	52.58	0	0	370	10649.21	0	0	0	10649.21
20 May 2025	20 May 2025	Cash	Collection	0	318.94	51.06	0	0	370	10330.27	0	0	0	10330.27
27 May 2025	27 May 2025	Cash	Collection	0	320.47	49.53	0	0	370	10009.80	0	0	0	10009.80
04 Jun 2025	04 Jun 2025	Cash	Collection	0	322.01	47.99	0	0	370	9687.79	0	0	0	9687.79
10 Jun 2025	10 Jun 2025	Cash	Collection	0	323.55	46.45	0	0	370	9364.24	0	0	0	9364.24
18 Jun 2025	18 Jun 2025	Cash	Collection	0	325.1	44.9	0	0	370	9039.14	0	0	0	9039.14
25 Jun 2025	25 Jun 2025	Cash	Collection	0	326.66	43.34	0	0	370	8712.48	0	0	0	8712.48
01 Jul 2025	01 Jul 2025	Cash	Collection	0	328.23	41.77	0	0	370	8384.25	0	0	0	8384.25
09 Jul 2025	09 Jul 2025	Cash	Collection	0	329.8	40.2	0	0	370	8054.45	0	0	0	8054.45
15 Jul 2025	15 Jul 2025	Cash	Collection	0	331.38	38.62	0	0	370	7723.07	0	0	0	7723.07
17 Jul 2025	17 Jul 2025	Total		0	0	0	0	0	0	7723.07	10.58	0	0	7733.65
	Total			23000	15276.93	3963.07	773		20013					