

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-May-26

Loan Id:	359725408	Customer Name:	SHAIK MUNTAZ
Slum Name:	Nalgonda	Product Name:	Chetana Weekly
Due Date:	05-Jun-26	CSR Name:	Mandali Shiva Shankar
		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
20 Sep 2025	20 Sep 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
20 Sep 2025	20 Sep 2025	Bank	Insurance	0.00	0.00	0.00	1686.75	0.00				1686.
20 Sep 2025	20 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00				1328.
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	884.86	305.14	0.00	0.00				1190.
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	838.21	351.79	0.00	0.00				1190.
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	842.19	347.81	0.00	0.00				1190.
17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	846.18	343.82	0.00	0.00				1190.
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	850.20	339.80	0.00	0.00				1190.
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	854.23	335.77	0.00	0.00				1190.
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	858.29	331.71	0.00	0.00				1190.
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	862.36	327.64	0.00	0.00				1190.
21 Nov 2025	21 Nov 2025	QR	Collection	0.00	866.46	323.54	0.00	0.00				1190.
28 Nov 2025	28 Nov 2025	QR	Collection	0.00	870.57	319.43	0.00	0.00				1190.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	874.70	315.30	0.00	0.00				1190.
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	878.85	311.15	0.00	0.00				1190.
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	883.03	306.97	0.00	0.00				1190.
26 Dec 2025	26 Dec 2025	QR	Collection	0.00	887.22	302.78	0.00	0.00				1190.

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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
75	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	74115.14	0.00	0.00	0.00				74115.14
00	73276.93	0.00	0.00	0.00				73276.93
00	72434.74	0.00	0.00	0.00				72434.74
00	71588.56	0.00	0.00	0.00				71588.56
00	70738.36	0.00	0.00	0.00				70738.36
00	69884.13	0.00	0.00	0.00				69884.13
00	69025.84	0.00	0.00	0.00				69025.84
00	68163.48	0.00	0.00	0.00				68163.48
00	67297.02	0.00	0.00	0.00				67297.02
00	66426.45	0.00	0.00	0.00				66426.45
00	65551.75	0.00	0.00	0.00				65551.75
00	64672.90	0.00	0.00	0.00				64672.90
00	63789.87	0.00	0.00	0.00				63789.87
00	62902.65	0.00	0.00	0.00				62902.65

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02 Jan 2026	02 Jan 2026	QR	Collection	0.00	891.43	298.57	0.00	0.00			
09 Jan 2026	09 Jan 2026	QR	Collection	0.00	895.66	294.34	0.00	0.00			
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	1804.09	575.91	0.00	0.00			
30 Jan 2026	30 Jan 2026	Cash	Collection	0.00	908.47	281.53	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	672.79	277.21	0.00	0.00			
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	677.12	272.88	0.00	0.00			
14 Feb 2026	14 Feb 2026	QR	Collection	0.00	480.00	0.00	0.00	0.00			
20 Feb 2026	20 Feb 2026	QR	Collection	0.00	921.47	268.53	0.00	0.00			
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	925.85	264.15	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	930.24	259.76	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	934.66	255.34	0.00	0.00			
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	939.09	250.91	0.00	0.00			
27 Mar 2026	27 Mar 2026	Digital Payment	Collection	0.00	943.55	246.45	0.00	0.00			
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	948.03	241.97	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	952.53	237.47	0.00	0.00			
17 Apr 2026	17 Apr 2026	Digital Payment	Collection	0.00	957.05	232.95	0.00	0.00			
24 Apr 2026	24 Apr 2026	Digital Payment	Collection	0.00	961.59	228.41	0.00	0.00			
01 May 2026	01 May 2026	Digital Payment	Collection	0.00	966.16	223.84	0.00	0.00			
08 May 2026	08 May 2026	Digital Payment	Collection	0.00	970.74	219.26	0.00	0.00			
15 May 2026	15 May 2026	Digital Payment	Collection	0.00	975.35	214.65	0.00	0.00			
22 May 2026	22 May 2026	Digital Payment	Collection	0.00	979.98	210.02	0.00	0.00			
29 May 2026	29 May 2026	Digital Payment	Collection	0.00	984.63	205.37	0.00	0.00			

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1190.00	62011.22	0.00	0.00	0.00				62011.22
1190.00	61115.56	0.00	0.00	0.00				61115.56
2380.00	59311.47	0.00	0.00	0.00				59311.47
1190.00	58403.00	0.00	0.00	0.00				58403.00
950.00	57730.21	0.00	0.00	0.00				57730.21
950.00	57053.09	0.00	0.00	0.00				57053.09
480.00	56573.09	0.00	0.00	0.00				56573.09
1190.00	55651.62	0.00	0.00	0.00				55651.62
1190.00	54725.77	0.00	0.00	0.00				54725.77
1190.00	53795.53	0.00	0.00	0.00				53795.53
1190.00	52860.87	0.00	0.00	0.00				52860.87
1190.00	51921.78	0.00	0.00	0.00				51921.78
1190.00	50978.23	0.00	0.00	0.00				50978.23
1190.00	50030.20	0.00	0.00	0.00				50030.20
1190.00	49077.67	0.00	0.00	0.00				49077.67
1190.00	48120.62	0.00	0.00	0.00				48120.62
1190.00	47159.03	0.00	0.00	0.00				47159.03
1190.00	46192.87	0.00	0.00	0.00				46192.87
1190.00	45222.13	0.00	0.00	0.00				45222.13
1190.00	44246.78	0.00	0.00	0.00				44246.78
1190.00	43266.80	0.00	0.00	0.00				43266.80
1190.00	42282.17	0.00	0.00	0.00				42282.17

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30 May 2026	30 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				75000.00	32717.83	10122.17	3014.75				

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0.00	42282.17	28.67	0.00	0.00				42310.84
45854.75								