

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358086278 **Customer Name:** AFSANADHEBAR
Slum Name: School Para **Product Name:** Consumer Durable
Due Date: 09-Jun-26 **CSR Name:** Umesh
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
01 Sep 2024	01 Sep 2024	NA	Disbursement	15499.00	0.00	0.00	0.00	0.00				0.
01 Sep 2024	01 Sep 2024	Cash	Insurance	0.00	0.00	0.00	232.00	0.00				232.
01 Sep 2024	01 Sep 2024	Cash	Processing Fees	0.00	0.00	0.00	183.00	0.00				183.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1081.14	388.86	0.00	0.00				1470.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1127.82	342.18	0.00	0.00				1470.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1217.67	252.33	0.00	0.00				1470.
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	1183.49	286.51	0.00	0.00				1470.
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	1263.26	206.74	0.00	0.00				1470.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1287.25	182.75	0.00	0.00				1470.
08 Apr 2025	08 Apr 2025	Digital Payment	Collection	0.00	1311.69	158.31	0.00	0.00				1470.
16 May 2025	16 May 2025	Cash	Collection	0.00	1303.24	166.76	0.00	0.00				1470.
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				15499.00	9775.56	1984.44	415.00					12175.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 15-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	15499.00	0.00	0.00	0.00				15499.00
00	15499.00	0.00	0.00	0.00				15499.00
00	15499.00	0.00	0.00	0.00				15499.00
00	14417.86	0.00	0.00	0.00				14417.86
00	13290.04	0.00	0.00	0.00				13290.04
00	12072.37	0.00	0.00	0.00				12072.37
00	10888.88	0.00	0.00	0.00				10888.88
00	9625.62	0.00	0.00	0.00				9625.62
00	8338.37	0.00	0.00	0.00				8338.37
00	7026.68	0.00	0.00	0.00				7026.68
00	5723.44	0.00	0.00	0.00				5723.44
00	5723.44	1412.67	0.00	0.00				7136.11
00								