

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-26

Loan Id: 356681310 **Customer Name:** JAREENA KHATUN
Slum Name: Harchanda **Product Name:** Chetana
Due Date: 07-Jun-26 **CSR Name:** Dhiraj Kumar Dhiraj
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
05 May 2024	05 May 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
05 May 2024	05 May 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
05 May 2024	05 May 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
08 May 2024	08 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-134.00	0.00				-134.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2178.90	1291.10	0.00	0.00				3470.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2265.21	1204.79	0.00	0.00				3470.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2018.32	1451.68	0.00	0.00				3470.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2347.36	1122.64	0.00	0.00				3470.
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	2122.97	1347.03	0.00	0.00				3470.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	2433.09	1036.91	0.00	0.00				3470.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2479.76	990.24	0.00	0.00				3470.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2291.64	1178.36	0.00	0.00				3470.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2571.26	898.74	0.00	0.00				3470.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2620.57	849.43	0.00	0.00				3470.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2471.04	998.96	0.00	0.00				3470.
05 May 2025	05 May 2025	Cash	Collection	0.00	2718.22	751.78	0.00	0.00				3470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62821.10	0.00	0.00	0.00				62821.10
00	60555.89	0.00	0.00	0.00				60555.89
00	58537.57	0.00	0.00	0.00				58537.57
00	56190.21	0.00	0.00	0.00				56190.21
00	54067.24	0.00	0.00	0.00				54067.24
00	51634.15	0.00	0.00	0.00				51634.15
00	49154.39	0.00	0.00	0.00				49154.39
00	46862.75	0.00	0.00	0.00				46862.75
00	44291.49	0.00	0.00	0.00				44291.49
00	41670.92	0.00	0.00	0.00				41670.92
00	39199.88	0.00	0.00	0.00				39199.88
00	36481.66	0.00	0.00	0.00				36481.66

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02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2770.35	699.65	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2661.85	808.15	0.00	0.00			
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2874.53	595.47	0.00	0.00			
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	2929.66	540.34	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	2864.81	605.19	0.00	0.00			
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	3040.79	429.21	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	3099.10	370.90	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	3080.67	389.33	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	3217.62	252.38	0.00	0.00			
28 Mar 2026	28 Mar 2026	Digital Payment	Collection	0.00	3279.33	190.67	0.00	0.00			
22 May 2026	22 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	58337.05	18002.95	2583.00				

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3470.00	33711.31	0.00	0.00	0.00				33711.31
3470.00	31049.46	0.00	0.00	0.00				31049.46
3470.00	28174.93	0.00	0.00	0.00				28174.93
3470.00	25245.27	0.00	0.00	0.00				25245.27
3470.00	22380.46	0.00	0.00	0.00				22380.46
3470.00	19339.67	0.00	0.00	0.00				19339.67
3470.00	16240.57	0.00	0.00	0.00				16240.57
3470.00	13159.90	0.00	0.00	0.00				13159.90
3470.00	9942.28	0.00	0.00	0.00				9942.28
3470.00	6662.95	0.00	0.00	0.00				6662.95
0.00	6662.95	251.00	0.00	0.00				6913.95
78923.00								