

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	355809951	Customer Name:	SAMINA KHATOON
Slum Name:	Hichra	Product Name:	Chetana
Due Date:	03-Jun-26	CSR Name:	Mukul KUMAR
		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
11 Apr 2024	11 Apr 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
11 Apr 2024	11 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
11 Apr 2024	11 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
12 Apr 2024	12 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00				-45.
05 May 2024	05 May 2024	Cash	Collection	0.00	2312.47	1157.53	0.00	0.00				3470.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2267.77	1202.23	0.00	0.00				3470.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	2311.26	1158.74	0.00	0.00				3470.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2076.99	1393.01	0.00	0.00				3470.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2395.42	1074.58	0.00	0.00				3470.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2441.36	1028.64	0.00	0.00				3470.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	2242.73	1227.27	0.00	0.00				3470.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2531.19	938.81	0.00	0.00				3470.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2357.17	1112.83	0.00	0.00				3470.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2624.94	845.06	0.00	0.00				3470.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2675.29	794.71	0.00	0.00				3470.
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	2726.59	743.41	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	62687.53	0.00	0.00	0.00				62687.53
00	60419.76	0.00	0.00	0.00				60419.76
00	58108.50	0.00	0.00	0.00				58108.50
00	56031.51	0.00	0.00	0.00				56031.51
00	53636.09	0.00	0.00	0.00				53636.09
00	51194.73	0.00	0.00	0.00				51194.73
00	48952.00	0.00	0.00	0.00				48952.00
00	46420.81	0.00	0.00	0.00				46420.81
00	44063.64	0.00	0.00	0.00				44063.64
00	41438.70	0.00	0.00	0.00				41438.70
00	38763.41	0.00	0.00	0.00				38763.41
00	36036.82	0.00	0.00	0.00				36036.82

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06 May 2025	06 May 2025	Cash	Collection	0.00	2606.10	863.90	0.00	0.00			
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2828.86	641.14	0.00	0.00			
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	2883.11	586.89	0.00	0.00			
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	2805.51	664.49	0.00	0.00			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	2992.21	477.79	0.00	0.00			
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	2944.50	525.50	0.00	0.00			
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	3106.07	363.93	0.00	0.00			
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	3165.63	304.37	0.00	0.00			
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	3165.43	304.57	0.00	0.00			
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	3287.05	182.95	0.00	0.00			
22 May 2026	22 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	58747.65	17592.35	2672.00				

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3470.00	33430.72	0.00	0.00	0.00				33430.72
3470.00	30601.86	0.00	0.00	0.00				30601.86
3470.00	27718.75	0.00	0.00	0.00				27718.75
3470.00	24913.24	0.00	0.00	0.00				24913.24
3470.00	21921.03	0.00	0.00	0.00				21921.03
3470.00	18976.53	0.00	0.00	0.00				18976.53
3470.00	15870.46	0.00	0.00	0.00				15870.46
3470.00	12704.83	0.00	0.00	0.00				12704.83
3470.00	9539.40	0.00	0.00	0.00				9539.40
3470.00	6252.35	0.00	0.00	0.00				6252.35
0.00	6252.35	462.50	0.00	0.00				6714.85
79012.00								