

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-May-26

Loan Id:	357536038	Customer Name:	AJMERI KHATUN
Slum Name:	Musahri	Product Name:	Chetana
Due Date:	08-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
02 Jul 2024	02 Jul 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
02 Jul 2024	02 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
02 Jul 2024	02 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
19 Jul 2024	19 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-757.00	0.00				-757.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1297.26	1602.74	0.00	0.00				2900.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	570.00	0.00	0.00	0.00				570.
27 Sep 2024	27 Sep 2024	Cash	Collection	0.00	2259.24	1210.76	0.00	0.00				3470.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2302.56	1167.44	0.00	0.00				3470.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2065.90	1404.10	0.00	0.00				3470.
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	2386.34	1083.66	0.00	0.00				3470.
23 Feb 2025	23 Feb 2025	Cash	Collection	0.00	2432.11	1037.89	0.00	0.00				3470.
05 May 2025	05 May 2025	Cash	Collection	0.00	2230.94	1239.06	0.00	0.00				3470.
26 May 2025	26 May 2025	Digital Payment	Collection	0.00	2521.54	948.46	0.00	0.00				3470.
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	2569.89	900.11	0.00	0.00				3470.
23 May 2026	23 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	20635.78	10594.22	1960.00					33190.

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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	63702.74	0.00	0.00	0.00				63702.74
00	63132.74	0.00	0.00	0.00				63132.74
00	60873.50	0.00	0.00	0.00				60873.50
00	58570.94	0.00	0.00	0.00				58570.94
00	56505.04	0.00	0.00	0.00				56505.04
00	54118.70	0.00	0.00	0.00				54118.70
00	51686.59	0.00	0.00	0.00				51686.59
00	49455.65	0.00	0.00	0.00				49455.65
00	46934.11	0.00	0.00	0.00				46934.11
00	44364.22	0.00	0.00	0.00				44364.22
00	44364.22	10331.39	0.00	0.00				54695.61
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