

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26

Loan Id: 358834792 **Customer Name:** ASMINA KHATUN
Slum Name: Kadhwan **Product Name:** Chetana
Due Date: 08-Jun-26 **CSR Name:** Rabindara Paswan
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 Nov 2024	20 Nov 2024	Bank	Disbursement	31000.00	0.00	0.00	0.00	0.00				0.
20 Nov 2024	20 Nov 2024	Bank	Insurance	0.00	0.00	0.00	930.00	0.00				930.
20 Nov 2024	20 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	366.00	0.00				366.
21 Nov 2024	21 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-21.00	0.00				-21.
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	619.99	1030.01	0.00	0.00				1650.
15 Jan 2025	15 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	600.00				600.
08 Feb 2025	08 Feb 2025	VAR	VAR	0.00	0.00	600.00	0.00	-600.00				0.
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	1011.40	38.60	0.00	0.00				1050.
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	1092.40	557.60	0.00	0.00				1650.
16 Apr 2025	16 Apr 2025	Digital Payment	Collection	0.00	1055.62	594.38	0.00	0.00				1650.
23 May 2025	23 May 2025	Cash	Collection	0.00	1096.27	553.73	0.00	0.00				1650.
08 Jun 2025	08 Jun 2025	Digital Payment	Collection	0.00	1100.85	549.15	0.00	0.00				1650.
18 Jul 2025	18 Jul 2025	Digital Payment	Collection	0.00	1140.96	509.04	0.00	0.00				1650.
19 Nov 2025	19 Nov 2025	Cash	Collection	0.00	1420.09	979.91	0.00	0.00				2400.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1911.37	438.63	0.00	0.00				2350.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	31000.00	0.00	0.00	0.00				31000.00
00	31000.00	0.00	0.00	0.00				31000.00
00	31000.00	0.00	0.00	0.00				31000.00
00	31000.00	0.00	0.00	0.00				31000.00
00	30380.01	0.00	0.00	0.00				30380.01
00	30380.01	0.00	0.00	0.00				30380.01
00	30380.01	0.00	0.00	0.00				30380.01
00	29368.61	0.00	0.00	0.00				29368.61
00	28276.21	0.00	0.00	0.00				28276.21
00	27220.59	0.00	0.00	0.00				27220.59
00	26124.32	0.00	0.00	0.00				26124.32
00	25023.47	0.00	0.00	0.00				25023.47
00	23882.51	0.00	0.00	0.00				23882.51
00	22462.42	0.00	0.00	0.00				22462.42
00	20551.05	0.00	0.00	0.00				20551.05

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11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	3877.49	1192.51	0.00	0.00			
06 Jun 2026	06 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				31000.00	14326.44	7043.56	1275.00				

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5070.00	16673.56	0.00	0.00	0.00				16673.56
0.00	16673.56	1300.19	0.00	0.00				17973.75
22645.00								