

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-May-26

Loan Id: 360279046 **Customer Name:** LAKHANI BIBI
Slum Name: Adhaura **Product Name:** Chetana
Due Date: 08-Jun-26 **CSR Name:** Aman Vishwakarma
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
09 Mar 2026	09 Mar 2026	Bank	Disbursement	25000.00	0.00	0.00	0.00	0.00				0.
09 Mar 2026	09 Mar 2026	Bank	Insurance	0.00	0.00	0.00	562.25	0.00				562.
09 Mar 2026	09 Mar 2026	Bank	Processing Fees	0.00	0.00	0.00	443.00	0.00				443.
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	1155.75	534.25	0.00	0.00				1690.
29 May 2026	29 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				25000.00	1155.75	534.25	1005.25					2695.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	25000.00	0.00	0.00	0.00				25000.00
25	25000.00	0.00	0.00	0.00				25000.00
00	25000.00	0.00	0.00	0.00				25000.00
00	23844.25	0.00	0.00	0.00				23844.25
00	23844.25	866.23	0.00	0.00				24710.48
25								