

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id: 359804688 **Customer Name:** NAGMA KHATOON
Slum Name: Bishunpur Mahanand **Product Name:** Chetana
Due Date: 08-Jun-26 **CSR Name:** Ved Prakash
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
23 Oct 2025	23 Oct 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
23 Oct 2025	23 Oct 2025	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
23 Oct 2025	23 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
08 Nov 2025	08 Nov 2025	Digital Payment	Collection	0.00	2546.16	683.84	0.00	0.00				3230.
01 Dec 2025	01 Dec 2025	QR	VAR	0.00	0.00	0.00	0.00	3230.00				3230.
08 Dec 2025	08 Dec 2025	VAR	VAR	0.00	2002.22	1227.78	0.00	-3230.00				0.
31 Dec 2025	31 Dec 2025	QR	VAR	0.00	0.00	0.00	0.00	3230.00				3230.
08 Jan 2026	08 Jan 2026	VAR	VAR	0.00	2005.51	1224.49	0.00	-3230.00				0.
01 Feb 2026	01 Feb 2026	QR	VAR	0.00	0.00	0.00	0.00	3230.00				3230.
08 Feb 2026	08 Feb 2026	VAR	VAR	0.00	2049.79	1180.21	0.00	-3230.00				0.
08 Mar 2026	08 Mar 2026	Digital Payment	Collection	0.00	2204.89	1025.11	0.00	0.00				3230.
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	1580.00	0.00	0.00	0.00				1580.
08 Apr 2026	08 Apr 2026	QR	Collection	0.00	563.75	1086.25	0.00	0.00				1650.
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	12952.32	6427.68	2860.80					22240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57453.84	0.00	0.00	0.00				57453.84
00	57453.84	0.00	0.00	0.00				57453.84
00	55451.62	0.00	0.00	0.00				55451.62
00	55451.62	0.00	0.00	0.00				55451.62
00	53446.11	0.00	0.00	0.00				53446.11
00	53446.11	0.00	0.00	0.00				53446.11
00	51396.32	0.00	0.00	0.00				51396.32
00	49191.43	0.00	0.00	0.00				49191.43
00	47611.43	0.00	0.00	0.00				47611.43
00	47047.68	0.00	0.00	0.00				47047.68
00	47047.68	1876.75	0.00	0.00				48924.43
80								