

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

Loan Id: 360183461 **Customer Name:** HABIBA BIBI
Slum Name: Bhali **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Sanjay Kumar Gautam
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 Feb 2026	11 Feb 2026	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
11 Feb 2026	11 Feb 2026	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
11 Feb 2026	11 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2204.25	1025.75	0.00	0.00				3230.
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	1953.74	1276.26	0.00	0.00				3230.
07 May 2026	07 May 2026	QR	Collection	0.00	2036.66	1193.34	0.00	0.00				3230.
07 Jun 2026	07 Jun 2026	Digital Payment	Collection	0.00	2041.86	1188.14	0.00	0.00				3230.
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	8236.51	4683.49	2860.80					15780.

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

	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	57795.75	0.00	0.00	0.00				57795.75
00	55842.01	0.00	0.00	0.00				55842.01
00	53805.35	0.00	0.00	0.00				53805.35
00	51763.49	0.00	0.00	0.00				51763.49
00	51763.49	258.11	0.00	0.00				52021.60
80								