

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 356841797 **Customer Name:** JAHIDA KHATUN
Slum Name: Goraul **Product Name:** Chetana
Due Date: 02-Jun-26 **CSR Name:** Amarjeet Ram
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
21 May 2024	21 May 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
21 May 2024	21 May 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
21 May 2024	21 May 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
22 May 2024	22 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-49.00	0.00				-49.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1768.77	2071.23	0.00	0.00				3840.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2348.79	1491.21	0.00	0.00				3840.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2398.66	1441.34	0.00	0.00				3840.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2494.44	1345.56	0.00	0.00				3840.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	2502.56	1337.44	0.00	0.00				3840.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2597.12	1242.88	0.00	0.00				3840.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	2610.84	1229.16	0.00	0.00				3840.
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	2666.27	1173.73	0.00	0.00				3840.
02 Mar 2025	02 Mar 2025	Cash	Collection	0.00	2830.99	1009.01	0.00	0.00				3840.
02 Apr 2025	02 Apr 2025	Digital Payment	Collection	0.00	2782.99	1057.01	0.00	0.00				3840.
02 May 2025	02 May 2025	Digital Payment	Collection	0.00	2874.28	965.72	0.00	0.00				3840.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	70231.23	0.00	0.00	0.00				70231.23
00	67882.44	0.00	0.00	0.00				67882.44
00	65483.78	0.00	0.00	0.00				65483.78
00	62989.34	0.00	0.00	0.00				62989.34
00	60486.78	0.00	0.00	0.00				60486.78
00	57889.66	0.00	0.00	0.00				57889.66
00	55278.82	0.00	0.00	0.00				55278.82
00	52612.55	0.00	0.00	0.00				52612.55
00	49781.56	0.00	0.00	0.00				49781.56
00	46998.57	0.00	0.00	0.00				46998.57
00	44124.29	0.00	0.00	0.00				44124.29

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02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	2903.11	936.89	0.00	0.00			
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	2992.99	847.01	0.00	0.00			
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	2188.31	811.69	0.00	0.00			
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	3092.61	747.39	0.00	0.00			
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	3180.26	659.74	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	3225.80	614.20	0.00	0.00			
25 May 2026	25 May 2026	Cash	Collection	0.00	971.89	528.11	0.00	0.00			
26 May 2026	26 May 2026	Cash	Collection	0.00	2340.00	0.00	0.00	0.00			
29 May 2026	29 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	48770.68	19509.32	2961.00				

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3840.00	41221.18	0.00	0.00	0.00				41221.18
3840.00	38228.19	0.00	0.00	0.00				38228.19
3000.00	36039.88	0.00	0.00	0.00				36039.88
3840.00	32947.27	0.00	0.00	0.00				32947.27
3840.00	29767.01	0.00	0.00	0.00				29767.01
3840.00	26541.21	0.00	0.00	0.00				26541.21
1500.00	25569.32	0.00	0.00	0.00				25569.32
2340.00	23229.32	0.00	0.00	0.00				23229.32
0.00	23229.32	47.73	0.00	0.00				23277.05
71241.00								