

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-May-26

Loan Id: 357047887 **Customer Name:** ZUBAIDA IMAMKHA PATHAN
Slum Name: Nimajga **Product Name:** Chetana
Due Date: 03-Jun-26 **CSR Name:** Akash Baban Gaykwad
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
01 Jun 2024	01 Jun 2024	Bank	Disbursement	55000.00	0.00	0.00	0.00	0.00				0.
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1650.00	0.00				1650.
01 Jun 2024	01 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	649.00	0.00				649.
06 Jun 2024	06 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-188.00	0.00				-188.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	600.00	0.00	0.00	0.00				600.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1134.52	1205.48	0.00	0.00				2340.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1663.09	1276.91	0.00	0.00				2940.
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	1950.37	989.63	0.00	0.00				2940.
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	1987.77	952.23	0.00	0.00				2940.
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	5957.59	2862.41	0.00	0.00				8820.
25 Mar 2025	25 Mar 2025	Cash	Collection	0.00	1940.18	999.82	0.00	0.00				2940.
19 May 2025	19 May 2025	Cash	Collection	0.00	2177.36	762.64	0.00	0.00				2940.
28 May 2026	28 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				55000.00	17410.88	9049.12	2111.00					28571.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	54400.00	0.00	0.00	0.00				54400.00
00	53265.48	0.00	0.00	0.00				53265.48
00	51602.39	0.00	0.00	0.00				51602.39
00	49652.02	0.00	0.00	0.00				49652.02
00	47664.25	0.00	0.00	0.00				47664.25
00	41706.66	0.00	0.00	0.00				41706.66
00	39766.48	0.00	0.00	0.00				39766.48
00	37589.12	0.00	0.00	0.00				37589.12
00	37589.12	9628.99	0.00	0.00				47218.11
00								