

## SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

**Loan Id:** 360501658 **Customer Name:** BEBI KHATOON  
**Slum Name:** Nabi Nagar **Product Name:** Chetana  
**Due Date:** 09-Jul-26 **CSR Name:** Deepak Kumar  
**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  |
| 02 May 2026  | 02 May 2026    | Bank  | Disbursement    | 110000.00 | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| 02 May 2026  | 02 May 2026    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 3297.80 | 0.00           |           |               |                 | 3297.  |
| 02 May 2026  | 02 May 2026    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 1947.00 | 0.00           |           |               |                 | 1947.  |
| 09 Jun 2026  | 09 Jun 2026    | QR    | Collection      | 0.00      | 3126.03           | 2633.97 | 0.00    | 0.00           |           |               |                 | 5760.  |
| 10 Jun 2026  | 10 Jun 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| <b>Total</b> |                |       |                 | 110000.00 | 3126.03           | 2633.97 | 5244.80 |                |           |               |                 | 11004. |

# SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

|    | Balance Details |         |         |         |           |               |                 |           |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|-----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total     |
| 00 | 110000.00       | 0.00    | 0.00    | 0.00    |           |               |                 | 110000.00 |
| 80 | 110000.00       | 0.00    | 0.00    | 0.00    |           |               |                 | 110000.00 |
| 00 | 110000.00       | 0.00    | 0.00    | 0.00    |           |               |                 | 110000.00 |
| 00 | 106873.97       | 0.00    | 0.00    | 0.00    |           |               |                 | 106873.97 |
| 00 | 106873.97       | 67.35   | 0.00    | 0.00    |           |               |                 | 106941.32 |
| 80 |                 |         |         |         |           |               |                 |           |