

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26

Loan Id: 357981080 **Customer Name:** NIDHI KUMARI
Slum Name: Bawank **Product Name:** Chetana
Due Date: 10-Jul-26 **CSR Name:** Hemant 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
22 Aug 2024	22 Aug 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
22 Aug 2024	22 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
22 Aug 2024	22 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
23 Aug 2024	23 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00				-29.
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	830.41	1409.59	0.00	0.00				2240.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1365.85	874.15	0.00	0.00				2240.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1422.11	817.89	0.00	0.00				2240.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1425.05	814.95	0.00	0.00				2240.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1455.31	784.69	0.00	0.00				2240.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1559.15	680.85	0.00	0.00				2240.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1519.31	720.69	0.00	0.00				2240.
10 May 2025	10 May 2025	Cash	Collection	0.00	1573.78	666.22	0.00	0.00				2240.
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	1584.99	655.01	0.00	0.00				2240.
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	1638.68	601.32	0.00	0.00				2240.
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	1653.43	586.57	0.00	0.00				2240.
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1688.54	551.46	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41169.59	0.00	0.00	0.00				41169.59
00	39803.74	0.00	0.00	0.00				39803.74
00	38381.63	0.00	0.00	0.00				38381.63
00	36956.58	0.00	0.00	0.00				36956.58
00	35501.27	0.00	0.00	0.00				35501.27
00	33942.12	0.00	0.00	0.00				33942.12
00	32422.81	0.00	0.00	0.00				32422.81
00	30849.03	0.00	0.00	0.00				30849.03
00	29264.04	0.00	0.00	0.00				29264.04
00	27625.36	0.00	0.00	0.00				27625.36
00	25971.93	0.00	0.00	0.00				25971.93
00	24283.39	0.00	0.00	0.00				24283.39

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10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1741.03	498.97	0.00	0.00			
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	1761.36	478.64	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	1812.99	427.01	0.00	0.00			
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	1837.25	402.75	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	1876.26	363.74	0.00	0.00			
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	1947.45	292.55	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	1957.45	282.55	0.00	0.00			
07 Jul 2026	07 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	30650.40	11909.60	1727.00				

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2240.00	22542.36	0.00	0.00	0.00				22542.36
2240.00	20781.00	0.00	0.00	0.00				20781.00
2240.00	18968.01	0.00	0.00	0.00				18968.01
2240.00	17130.76	0.00	0.00	0.00				17130.76
2240.00	15254.50	0.00	0.00	0.00				15254.50
2240.00	13307.05	0.00	0.00	0.00				13307.05
2240.00	11349.60	0.00	0.00	0.00				11349.60
0.00	11349.60	684.09	0.00	0.00				12033.69
44287.00								