

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id:	353597583	Customer Name:	SABINA KHATUN
Slum Name:	Bardiha	Product Name:	Chetana
Due Date:	03-Jul-26	CSR Name:	Rabindara Paswan
		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
03 Nov 2023	03 Nov 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
03 Nov 2023	03 Nov 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
03 Nov 2023	03 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	2626.16	1643.84	0.00	0.00				4270.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2627.13	1642.87	0.00	0.00				4270.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	2682.91	1587.09	0.00	0.00				4270.
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	2838.60	1431.40	0.00	0.00				4270.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2800.15	1469.85	0.00	0.00				4270.
03 May 2024	03 May 2024	Cash	Collection	0.00	2905.10	1364.90	0.00	0.00				4270.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2921.29	1348.71	0.00	0.00				4270.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	3024.82	1245.18	0.00	0.00				4270.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	3047.54	1222.46	0.00	0.00				4270.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	3112.25	1157.75	0.00	0.00				4270.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	3213.55	1056.45	0.00	0.00				4270.
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	3246.56	1023.44	0.00	0.00				4270.
25 Aug 2025	25 Aug 2025	Cash	Collection	0.00	0.00	150.00	0.00	0.00				150.
31 Aug 2025	31 Aug 2025	Cash	Collection	0.00	3346.29	773.71	0.00	0.00				4120.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77373.84	0.00	0.00	0.00				77373.84
00	74746.71	0.00	0.00	0.00				74746.71
00	72063.80	0.00	0.00	0.00				72063.80
00	69225.20	0.00	0.00	0.00				69225.20
00	66425.05	0.00	0.00	0.00				66425.05
00	63519.95	0.00	0.00	0.00				63519.95
00	60598.66	0.00	0.00	0.00				60598.66
00	57573.84	0.00	0.00	0.00				57573.84
00	54526.30	0.00	0.00	0.00				54526.30
00	51414.05	0.00	0.00	0.00				51414.05
00	48200.50	0.00	0.00	0.00				48200.50
00	44953.94	0.00	0.00	0.00				44953.94
00	44953.94	0.00	0.00	0.00				44953.94
00	41607.65	0.00	0.00	0.00				41607.65

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04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	38392.35	17117.65	3344.00				

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0.00	41607.65	7894.05	0.00	0.00				49501.70
58854.00								