

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 358457602 **Customer Name:** ASIMA BIBI
Slum Name: Khagadapala **Product Name:** Chetana
Due Date: 05-Jun-26 **CSR Name:** Biranchi Narayan Malik
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
05 Oct 2024	05 Oct 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
05 Oct 2024	05 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
05 Oct 2024	05 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
11 Oct 2024	11 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-306.00	0.00				-306.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	2620.27	1579.73	0.00	0.00				4200.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2721.31	1478.69	0.00	0.00				4200.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2725.75	1474.25	0.00	0.00				4200.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2779.58	1420.42	0.00	0.00				4200.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2966.61	1233.39	0.00	0.00				4200.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2893.04	1306.96	0.00	0.00				4200.
06 May 2025	06 May 2025	Cash	Collection	0.00	2990.49	1209.51	0.00	0.00				4200.
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	3009.22	1190.78	0.00	0.00				4200.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	3105.14	1094.86	0.00	0.00				4200.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	3129.96	1070.04	0.00	0.00				4200.
18 Sep 2025	18 Sep 2025	Cash	Collection	0.00	3191.77	1008.23	0.00	0.00				4200.
16 Oct 2025	16 Oct 2025	Cash	Collection	0.00	3285.28	914.72	0.00	0.00				4200.

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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	80000.00	0.00	0.00	0.00				80000.00
00	77379.73	0.00	0.00	0.00				77379.73
00	74658.42	0.00	0.00	0.00				74658.42
00	71932.67	0.00	0.00	0.00				71932.67
00	69153.09	0.00	0.00	0.00				69153.09
00	66186.48	0.00	0.00	0.00				66186.48
00	63293.44	0.00	0.00	0.00				63293.44
00	60302.95	0.00	0.00	0.00				60302.95
00	57293.73	0.00	0.00	0.00				57293.73
00	54188.59	0.00	0.00	0.00				54188.59
00	51058.63	0.00	0.00	0.00				51058.63
00	47866.86	0.00	0.00	0.00				47866.86
00	44581.58	0.00	0.00	0.00				44581.58

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07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	3319.67	880.33	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	3411.50	788.50	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	3452.58	747.42	0.00	0.00			
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	3520.76	679.24	0.00	0.00			
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	3649.29	550.71	0.00	0.00			
09 May 2026	09 May 2026	Cash	Collection	0.00	3462.34	537.66	0.00	0.00			
10 May 2026	10 May 2026	Cash	Collection	0.00	200.00	0.00	0.00	0.00			
04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	56434.56	19165.44	3038.00				

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4200.00	41261.91	0.00	0.00	0.00				41261.91
4200.00	37850.41	0.00	0.00	0.00				37850.41
4200.00	34397.83	0.00	0.00	0.00				34397.83
4200.00	30877.07	0.00	0.00	0.00				30877.07
4200.00	27227.78	0.00	0.00	0.00				27227.78
4000.00	23765.44	0.00	0.00	0.00				23765.44
200.00	23565.44	0.00	0.00	0.00				23565.44
0.00	23565.44	375.27	0.00	0.00				23940.71
78638.00								