

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jun-26

Loan Id: 358176931 **Customer Name:** JASMIN BEGUM
Slum Name: Kadab **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Sanjaya Behera
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 Sep 2024	03 Sep 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
03 Sep 2024	03 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
03 Sep 2024	03 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1726.67	1623.33	0.00	0.00				3350.
03 Oct 2024	03 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1282.00	0.00				-1282.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	2186.65	1163.35	0.00	0.00				3350.
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	1947.70	1402.30	0.00	0.00				3350.
29 Mar 2025	29 Mar 2025	Cash	Collection	0.00	2265.14	1084.86	0.00	0.00				3350.
22 Jun 2026	22 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				63000.00	8126.16	5273.84	1351.00					14751.

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61273.33	0.00	0.00	0.00				61273.33
00	61273.33	0.00	0.00	0.00				61273.33
00	59086.68	0.00	0.00	0.00				59086.68
00	57138.98	0.00	0.00	0.00				57138.98
00	54873.84	0.00	0.00	0.00				54873.84
00	54873.84	16744.04	0.00	0.00				71617.88
00								