

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	360491617	Customer Name:	AABDA
Slum Name:	Nanauta Dehat	Product Name:	Chetana Weekly
Due Date:	01-Jun-26	CSR Name:	Umair Ansari
		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
28 Apr 2026	28 Apr 2026	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
28 Apr 2026	28 Apr 2026	Bank	Insurance	0.00	0.00	0.00	1124.50	0.00				1124.
28 Apr 2026	28 Apr 2026	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
04 May 2026	04 May 2026	Cash	Collection	0.00	586.30	213.70	0.00	0.00				800.
11 May 2026	11 May 2026	Cash	Collection	0.00	553.61	246.39	0.00	0.00				800.
18 May 2026	18 May 2026	Cash	Collection	0.00	556.37	243.63	0.00	0.00				800.
25 May 2026	25 May 2026	Cash	Collection	0.00	559.14	240.86	0.00	0.00				800.
26 May 2026	26 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				50000.00	2255.42	944.58	2009.50					5209.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
50	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	49413.70	0.00	0.00	0.00				49413.70
00	48860.09	0.00	0.00	0.00				48860.09
00	48303.72	0.00	0.00	0.00				48303.72
00	47744.58	0.00	0.00	0.00				47744.58
00	47744.58	34.01	0.00	0.00				47778.59
50								