

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-May-26

Loan Id: 352560831 **Customer Name:** ASMA BIBI
Slum Name: Kharaundhi **Product Name:** Chetana
Due Date: 08-Jun-26 **CSR Name:** Manish 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
17 Aug 2023	17 Aug 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
17 Aug 2023	17 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
17 Aug 2023	17 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1116.16	2243.84	0.00	0.00				3360.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	2046.03	1313.97	0.00	0.00				3360.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	2130.46	1229.54	0.00	0.00				3360.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	2134.71	1225.29	0.00	0.00				3360.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2180.03	1179.97	0.00	0.00				3360.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	2299.46	1060.54	0.00	0.00				3360.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	2275.15	1084.85	0.00	0.00				3360.
08 May 2024	08 May 2024	Cash	Collection	0.00	2356.89	1003.11	0.00	0.00				3360.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	2373.50	986.50	0.00	0.00				3360.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2454.09	905.91	0.00	0.00				3360.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2476.00	884.00	0.00	0.00				3360.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	2528.57	831.43	0.00	0.00				3360.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2607.35	752.65	0.00	0.00				3360.
29 Nov 2024	29 Nov 2024	Cash	Collection	0.00	2637.62	722.38	0.00	0.00				3360.

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	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	61883.84	0.00	0.00	0.00				61883.84
00	59837.81	0.00	0.00	0.00				59837.81
00	57707.35	0.00	0.00	0.00				57707.35
00	55572.64	0.00	0.00	0.00				55572.64
00	53392.61	0.00	0.00	0.00				53392.61
00	51093.15	0.00	0.00	0.00				51093.15
00	48818.00	0.00	0.00	0.00				48818.00
00	46461.11	0.00	0.00	0.00				46461.11
00	44087.61	0.00	0.00	0.00				44087.61
00	41633.52	0.00	0.00	0.00				41633.52
00	39157.52	0.00	0.00	0.00				39157.52
00	36628.95	0.00	0.00	0.00				36628.95
00	34021.60	0.00	0.00	0.00				34021.60
00	31383.98	0.00	0.00	0.00				31383.98

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09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2715.12	644.88	0.00	0.00			
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2751.28	608.72	0.00	0.00			
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2809.70	550.30	0.00	0.00			
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2916.84	443.16	0.00	0.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	2931.29	428.71	0.00	0.00			
29 Jul 2025	29 Jul 2025	Cash	Collection	0.00	3005.35	354.65	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3100.00	0.00	0.00	0.00			
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	3360.00	0.00	0.00	0.00			
17 Apr 2026	17 Apr 2026	QR	Collection	0.00	1875.79	124.21	0.00	0.00			
30 May 2026	30 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	57081.39	18578.61	2633.00				

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3360.00	28668.86	0.00	0.00	0.00				28668.86
3360.00	25917.58	0.00	0.00	0.00				25917.58
3360.00	23107.88	0.00	0.00	0.00				23107.88
3360.00	20191.04	0.00	0.00	0.00				20191.04
3360.00	17259.75	0.00	0.00	0.00				17259.75
3360.00	14254.40	0.00	0.00	0.00				14254.40
3100.00	11154.40	0.00	0.00	0.00				11154.40
3360.00	7794.40	0.00	0.00	0.00				7794.40
2000.00	5918.61	0.00	0.00	0.00				5918.61
0.00	5918.61	130.45	0.00	0.00				6049.06
78293.00								