

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

Loan Id: 356592482 **Customer Name:** NASIBA BIBI
Slum Name: Khala **Product Name:** Chetana
Due Date: **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
01 May 2024	01 May 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 May 2024	01 May 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 May 2024	01 May 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
02 May 2024	02 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00				-45.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2000.82	1469.18	0.00	0.00				3470.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2175.50	1294.50	0.00	0.00				3470.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2178.54	1291.46	0.00	0.00				3470.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2224.79	1245.21	0.00	0.00				3470.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2310.68	1159.32	0.00	0.00				3470.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2321.10	1148.90	0.00	0.00				3470.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2405.85	1064.15	0.00	0.00				3470.
12 Jan 2025	12 Jan 2025	Cash	Collection	0.00	2421.46	1048.54	0.00	0.00				3470.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2472.88	997.12	0.00	0.00				3470.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2616.80	853.20	0.00	0.00				3470.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2580.95	889.05	0.00	0.00				3470.
03 May 2025	03 May 2025	Cash	Collection	0.00	1692.66	807.34	0.00	0.00				2500.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62999.18	0.00	0.00	0.00				62999.18
00	60823.68	0.00	0.00	0.00				60823.68
00	58645.14	0.00	0.00	0.00				58645.14
00	56420.35	0.00	0.00	0.00				56420.35
00	54109.67	0.00	0.00	0.00				54109.67
00	51788.57	0.00	0.00	0.00				51788.57
00	49382.72	0.00	0.00	0.00				49382.72
00	46961.26	0.00	0.00	0.00				46961.26
00	44488.38	0.00	0.00	0.00				44488.38
00	41871.58	0.00	0.00	0.00				41871.58
00	39290.63	0.00	0.00	0.00				39290.63
00	37597.97	0.00	0.00	0.00				37597.97

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13 May 2025	13 May 2025	Digital Payment	Collection	0.00	970.00	0.00	0.00	0.00			
25 Jun 2025	25 Jun 2025	Cash	Collection	0.00	2692.28	777.72	0.00	0.00			
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	2772.69	697.31	0.00	0.00			
17 Oct 2025	17 Oct 2025	Digital Payment	Collection	0.00	8622.57	1787.43	0.00	0.00			
17 Oct 2025	17 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
03 Nov 2025	03 Nov 2025	VAR	VAR	0.00	2991.40	478.60	0.00	-3470.00			
27 Dec 2025	27 Dec 2025	Digital Payment	Collection	0.00	3068.31	401.69	0.00	0.00			
08 Jan 2026	08 Jan 2026	Digital Payment	Collection	0.00	3120.07	349.93	0.00	0.00			
18 Feb 2026	18 Feb 2026	Cash	Collection	0.00	3186.31	283.69	0.00	0.00			
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	3274.88	195.12	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	3323.50	146.50	0.00	0.00			
07 May 2026	07 May 2026	Digital Payment	Collection	0.00	3575.96	74.04	0.00	0.00			
Total				65000.00	65000.00	18460.00	2672.00				

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970.00	36627.97	0.00	0.00	0.00				36627.97
3470.00	33935.69	0.00	0.00	0.00				33935.69
3470.00	31163.00	0.00	0.00	0.00				31163.00
10410.00	22540.43	0.00	0.00	0.00				22540.43
3470.00	22540.43	0.00	0.00	0.00				22540.43
0.00	19549.03	0.00	0.00	0.00				19549.03
3470.00	16480.72	0.00	0.00	0.00				16480.72
3470.00	13360.65	0.00	0.00	0.00				13360.65
3470.00	10174.34	0.00	0.00	0.00				10174.34
3470.00	6899.46	0.00	0.00	0.00				6899.46
3470.00	3575.96	0.00	0.00	0.00				3575.96
3650.00	0.00	0.00	0.00	0.00				0.00
86132.00								