

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357512812 **Customer Name:** NASIBA BIBI
Slum Name: Khala **Product Name:** Chetana
Due Date: 03-Jul-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
01 Jul 2024	01 Jul 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
18 Jul 2024	18 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-757.00	0.00				-757.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2000.82	1469.18	0.00	0.00				3470.
28 Sep 2024	28 Sep 2024	Cash	Collection	0.00	2132.35	1337.65	0.00	0.00				3470.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	100.00	0.00	0.00	0.00				100.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	999.31	1250.69	0.00	0.00				2250.
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	1120.00	0.00	0.00	0.00				1120.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2224.74	1245.26	0.00	0.00				3470.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2310.63	1159.37	0.00	0.00				3470.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2321.04	1148.96	0.00	0.00				3470.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2370.33	1099.67	0.00	0.00				3470.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2522.20	947.80	0.00	0.00				3470.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2474.21	995.79	0.00	0.00				3470.
03 May 2025	03 May 2025	Cash	Collection	0.00	2557.17	912.83	0.00	0.00				3470.

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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	60866.83	0.00	0.00	0.00				60866.83
00	60766.83	0.00	0.00	0.00				60766.83
00	59767.52	0.00	0.00	0.00				59767.52
00	58647.52	0.00	0.00	0.00				58647.52
00	56422.78	0.00	0.00	0.00				56422.78
00	54112.15	0.00	0.00	0.00				54112.15
00	51791.11	0.00	0.00	0.00				51791.11
00	49420.78	0.00	0.00	0.00				49420.78
00	46898.58	0.00	0.00	0.00				46898.58
00	44424.37	0.00	0.00	0.00				44424.37
00	41867.20	0.00	0.00	0.00				41867.20

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03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2581.04	888.96	0.00	0.00			
24 Aug 2025	24 Aug 2025	Cash	Collection	0.00	2662.75	807.25	0.00	0.00			
15 Jun 2026	15 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	28376.59	13263.41	1960.00				

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3470.00	39286.16	0.00	0.00	0.00				39286.16
3470.00	36623.41	0.00	0.00	0.00				36623.41
0.00	36623.41	7399.94	0.00	0.00				44023.35
43600.00								