

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26

Loan Id:	357234164	Customer Name:	SAMERUN BIBI
Slum Name:	Katna	Product Name:	Chetana
Due Date:	13-Jul-26	CSR Name:	S K Firdos
		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
09 Jun 2024	09 Jun 2024	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
09 Jun 2024	09 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00				1500.
09 Jun 2024	09 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
12 Jun 2024	12 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-103.00	0.00				-103.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1676.85	993.15	0.00	0.00				2670.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	1511.57	1158.43	0.00	0.00				2670.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1772.24	897.76	0.00	0.00				2670.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1590.29	1079.71	0.00	0.00				2670.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1836.73	833.27	0.00	0.00				2670.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1871.96	798.04	0.00	0.00				2670.
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	1717.32	952.68	0.00	0.00				2670.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1940.79	729.21	0.00	0.00				2670.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1978.01	691.99	0.00	0.00				2670.
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	1852.43	817.57	0.00	0.00				2670.
12 May 2025	12 May 2025	Cash	Collection	0.00	2051.47	618.53	0.00	0.00				2670.
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	2090.82	579.18	0.00	0.00				2670.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26

	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
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	48323.15	0.00	0.00	0.00				48323.15
00	46811.58	0.00	0.00	0.00				46811.58
00	45039.34	0.00	0.00	0.00				45039.34
00	43449.05	0.00	0.00	0.00				43449.05
00	41612.32	0.00	0.00	0.00				41612.32
00	39740.36	0.00	0.00	0.00				39740.36
00	38023.04	0.00	0.00	0.00				38023.04
00	36082.25	0.00	0.00	0.00				36082.25
00	34104.24	0.00	0.00	0.00				34104.24
00	32251.81	0.00	0.00	0.00				32251.81
00	30200.34	0.00	0.00	0.00				30200.34
00	28109.52	0.00	0.00	0.00				28109.52

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26

17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	1996.14	673.86	0.00	0.00			
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	2169.20	500.80	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	2210.80	459.20	0.00	0.00			
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	13995.12	2024.88	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	2484.49	185.51	0.00	0.00			
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				50000.00	44746.23	13993.77	1987.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26**

2670.00	26113.38	0.00	0.00	0.00				26113.38
2670.00	23944.18	0.00	0.00	0.00				23944.18
2670.00	21733.38	0.00	0.00	0.00				21733.38
16020.00	7738.26	0.00	0.00	0.00				7738.26
2670.00	5253.77	0.00	0.00	0.00				5253.77
0.00	5253.77	226.70	0.00	0.00				5480.47
60727.00								