

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jul-26

Loan Id:	359084098	Customer Name:	MITHU BHUINYA KHAN
Slum Name:	Baliguma	Product Name:	Chetana
Due Date:	12-Aug-26	CSR Name:	Sujoy Hemram
		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 Jan 2025	09 Jan 2025	Bank	Disbursement	20000.00	0.00	0.00	0.00	0.00				0.
09 Jan 2025	09 Jan 2025	Bank	Insurance	0.00	0.00	0.00	450.00	0.00				450.
09 Jan 2025	09 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	236.00	0.00				236.
06 Feb 2025	06 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	1340.00				1340.
12 Feb 2025	12 Feb 2025	VAR	VAR	0.00	878.90	461.10	0.00	-1340.00				0.
06 Mar 2025	06 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	1340.00				1340.
12 Mar 2025	12 Mar 2025	VAR	VAR	0.00	976.96	363.04	0.00	-1340.00				0.
06 Apr 2025	06 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	1340.00				1340.
09 Apr 2025	09 Apr 2025	VAR	VAR	0.00	995.51	344.49	0.00	-1340.00				0.
07 May 2025	07 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	900.00				900.
14 May 2025	14 May 2025	VAR	VAR	0.00	493.01	406.99	0.00	-900.00				0.
14 May 2025	14 May 2025	Cash	Collection	0.00	440.00	0.00	0.00	0.00				440.
06 Jun 2025	06 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	1340.00				1340.
11 Jun 2025	11 Jun 2025	VAR	VAR	0.00	1032.13	307.87	0.00	-1340.00				0.
06 Jul 2025	06 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	1340.00				1340.
09 Jul 2025	09 Jul 2025	VAR	VAR	0.00	1051.72	288.28	0.00	-1340.00				0.
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	1004.61	335.39	0.00	0.00				1340.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	19121.10	0.00	0.00	0.00				19121.10
00	19121.10	0.00	0.00	0.00				19121.10
00	18144.14	0.00	0.00	0.00				18144.14
00	18144.14	0.00	0.00	0.00				18144.14
00	17148.63	0.00	0.00	0.00				17148.63
00	17148.63	0.00	0.00	0.00				17148.63
00	16655.62	0.00	0.00	0.00				16655.62
00	16215.62	0.00	0.00	0.00				16215.62
00	16215.62	0.00	0.00	0.00				16215.62
00	15183.49	0.00	0.00	0.00				15183.49
00	15183.49	0.00	0.00	0.00				15183.49
00	14131.77	0.00	0.00	0.00				14131.77
00	13127.16	0.00	0.00	0.00				13127.16

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24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	1090.76	249.24	0.00	0.00			
18 Oct 2025	18 Oct 2025	Cash	Collection	0.00	1111.47	228.53	0.00	0.00			
17 Nov 2025	17 Nov 2025	Cash	Collection	0.00	1080.72	259.28	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	1153.09	186.91	0.00	0.00			
06 Jan 2026	06 Jan 2026	QR	VAR	0.00	0.00	0.00	0.00	1340.00			
14 Jan 2026	14 Jan 2026	VAR	VAR	0.00	1133.73	206.27	0.00	-1340.00			
16 Feb 2026	16 Feb 2026	Cash	Collection	0.00	1196.51	143.49	0.00	0.00			
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	1219.23	120.77	0.00	0.00			
06 Apr 2026	06 Apr 2026	QR	VAR	0.00	0.00	0.00	0.00	1340.00			
08 Apr 2026	08 Apr 2026	VAR	VAR	0.00	1242.38	97.62	0.00	-1340.00			
15 May 2026	15 May 2026	Cash	Collection	0.00	1247.46	92.54	0.00	0.00			
08 Jul 2026	08 Jul 2026	Cash	Collection	0.00	1311.81	77.19	0.00	0.00			
11 Jul 2026	11 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				20000.00	18660.00	4169.00	686.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 11-Jul-26**

1340.00	12036.40	0.00	0.00	0.00				12036.40
1340.00	10924.93	0.00	0.00	0.00				10924.93
1340.00	9844.21	0.00	0.00	0.00				9844.21
1340.00	8691.12	0.00	0.00	0.00				8691.12
1340.00	8691.12	0.00	0.00	0.00				8691.12
0.00	7557.39	0.00	0.00	0.00				7557.39
1340.00	6360.88	0.00	0.00	0.00				6360.88
1340.00	5141.65	0.00	0.00	0.00				5141.65
1340.00	5141.65	0.00	0.00	0.00				5141.65
0.00	3899.27	0.00	0.00	0.00				3899.27
1340.00	2651.81	0.00	0.00	0.00				2651.81
1389.00	1340.00	0.00	0.00	0.00				1340.00
0.00	1340.00	2.73	0.00	0.00				1342.73
23515.00								