

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 359272518 **Customer Name:** YASMINA KHAN
Slum Name: Baliguma **Product Name:** Chetana
Due Date: 08-Jul-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
28 Jan 2025	28 Jan 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
28 Jan 2025	28 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
28 Jan 2025	28 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	1564.76	1895.24	0.00	0.00				3460.
13 Apr 2025	13 Apr 2025	Cash	Collection	0.00	2255.60	1204.40	0.00	0.00				3460.
14 May 2025	14 May 2025	Cash	Collection	0.00	2008.03	1451.97	0.00	0.00				3460.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2336.55	1123.45	0.00	0.00				3460.
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	2380.91	1079.09	0.00	0.00				3460.
14 Aug 2025	14 Aug 2025	Digital Payment	Collection	0.00	2167.65	1292.35	0.00	0.00				3460.
11 Sep 2025	11 Sep 2025	Digital Payment	Collection	0.00	2467.27	992.73	0.00	0.00				3460.
09 Oct 2025	09 Oct 2025	Digital Payment	Collection	0.00	2514.12	945.88	0.00	0.00				3460.
15 Nov 2025	15 Nov 2025	Digital Payment	Collection	0.00	2337.31	1122.69	0.00	0.00				3460.
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	2606.23	853.77	0.00	0.00				3460.
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	2454.64	1005.36	0.00	0.00				3460.
12 Feb 2026	12 Feb 2026	Digital Payment	Collection	0.00	2702.31	757.69	0.00	0.00				3460.

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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	63435.24	0.00	0.00	0.00				63435.24
00	61179.64	0.00	0.00	0.00				61179.64
00	59171.61	0.00	0.00	0.00				59171.61
00	56835.06	0.00	0.00	0.00				56835.06
00	54454.15	0.00	0.00	0.00				54454.15
00	52286.50	0.00	0.00	0.00				52286.50
00	49819.23	0.00	0.00	0.00				49819.23
00	47305.11	0.00	0.00	0.00				47305.11
00	44967.80	0.00	0.00	0.00				44967.80
00	42361.57	0.00	0.00	0.00				42361.57
00	39906.93	0.00	0.00	0.00				39906.93
00	37204.62	0.00	0.00	0.00				37204.62

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12 Mar 2026	12 Mar 2026	Digital Payment	Collection	0.00	2753.62	706.38	0.00	0.00			
11 Apr 2026	11 Apr 2026	Digital Payment	Collection	0.00	2805.90	654.10	0.00	0.00			
18 May 2026	18 May 2026	Digital Payment	Collection	0.00	2708.97	751.03	0.00	0.00			
22 Jun 2026	22 Jun 2026	Digital Payment	Collection	0.00	2910.61	549.39	0.00	0.00			
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	38974.48	16385.52	2717.00				

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3460.00	34451.00	0.00	0.00	0.00				34451.00
3460.00	31645.10	0.00	0.00	0.00				31645.10
3460.00	28936.13	0.00	0.00	0.00				28936.13
3460.00	26025.52	0.00	0.00	0.00				26025.52
0.00	26025.52	176.47	0.00	0.00				26201.99
58077.00								