

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jul-26

Loan Id:	358000209	Customer Name:	ALEYA BIBI
Slum Name:	Shyamsundarpur	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
21 Aug 2024	21 Aug 2024	Bank	Disbursement	59000.00	0.00	0.00	0.00	0.00				0.
21 Aug 2024	21 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1770.00	0.00				1770.
21 Aug 2024	21 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	696.00	0.00				696.
24 Aug 2024	24 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-121.00	0.00				-121.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1169.86	1980.14	0.00	0.00				3150.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1763.66	1386.34	0.00	0.00				3150.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2074.75	1075.25	0.00	0.00				3150.
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	2114.54	1035.46	0.00	0.00				3150.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1906.37	1243.63	0.00	0.00				3150.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2191.66	958.34	0.00	0.00				3150.
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	2233.69	916.31	0.00	0.00				3150.
31 May 2025	31 May 2025	Cash	Collection	0.00	2058.16	1091.84	0.00	0.00				3150.
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	2316.00	834.00	0.00	0.00				3150.
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	2360.41	789.59	0.00	0.00				3150.
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	1219.60	930.40	0.00	0.00				2150.
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	2448.25	701.75	0.00	0.00				3150.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	59000.00	0.00	0.00	0.00				59000.00
00	59000.00	0.00	0.00	0.00				59000.00
00	59000.00	0.00	0.00	0.00				59000.00
00	59000.00	0.00	0.00	0.00				59000.00
00	57830.14	0.00	0.00	0.00				57830.14
00	56066.48	0.00	0.00	0.00				56066.48
00	53991.73	0.00	0.00	0.00				53991.73
00	51877.19	0.00	0.00	0.00				51877.19
00	49970.82	0.00	0.00	0.00				49970.82
00	47779.16	0.00	0.00	0.00				47779.16
00	45545.47	0.00	0.00	0.00				45545.47
00	43487.31	0.00	0.00	0.00				43487.31
00	41171.31	0.00	0.00	0.00				41171.31
00	38810.90	0.00	0.00	0.00				38810.90
00	37591.30	0.00	0.00	0.00				37591.30
00	35143.05	0.00	0.00	0.00				35143.05

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07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	1345.20	654.80	0.00	0.00			
17 Apr 2026	17 Apr 2026	Cash	Collection	0.00	2391.32	758.68	0.00	0.00			
11 May 2026	11 May 2026	Cash	Collection	0.00	1438.92	561.08	0.00	0.00			
08 Jun 2026	08 Jun 2026	Cash	Collection	0.00	2510.71	639.29	0.00	0.00			
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				59000.00	32543.10	15556.90	2345.00				

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1000.00	34143.05	0.00	0.00	0.00				34143.05
2000.00	32797.85	0.00	0.00	0.00				32797.85
3150.00	30406.53	0.00	0.00	0.00				30406.53
2000.00	28967.61	0.00	0.00	0.00				28967.61
3150.00	26456.90	0.00	0.00	0.00				26456.90
0.00	26456.90	634.24	0.00	0.00				27091.14
50445.00								